

Regional Office of Education

Budget Report December 1, 2022 - November 30, 2023

Expenses	Budget	December	January	February	March	April	May	June	July	August	September	October	November
Clerical Salaries	\$163,334.00	\$13,388.00	\$10,877.92	\$14,338.90	\$10,877.91	\$13,803.91							
Truant Officer Sal	\$12,926.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00							
Life Safety Salary	\$10,681.00	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50							
IMRF	\$6,968.00	\$1,208.13	\$425.11	\$548.32	\$425.11	\$529.28							
Social Security	\$14,301.00	\$1,172.51	\$980.48	\$1,245.24	\$980.48	\$1,204.32							
Unemployment	\$600.00	\$19.04				\$306.48							
Maintenance Equip.	\$1,600.00	\$58.77	\$157.82	\$108.80	\$105.57	\$108.52							
Worker's Comp. Ins.	\$1,122.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$178.71	\$198.77	\$225.66	\$161.13	\$214.24							
Travel/Seminars	\$6,100.00	\$393.13	\$776.56	\$237.11	\$751.81	\$928.77							
Postage	\$800.00		\$57.67	\$639.55									
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00												
Office Supplies	\$1,000.00		\$231.56		\$17.45	\$19.28							
Equip.Purchases	\$0.00												
Total	\$225,632.00	\$18,356.79	\$15,644.39	\$19,282.08	\$15,257.96	\$19,053.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$87,594.52**

Total Budget Minus Expenses to Date	\$138,037.48
FY20 Overspent by -540.91	-\$540.91
FY21 Overspent by -807.12	-\$807.12
FY22 Underspent by 180.80	\$180.80
FY22 Under paid by Montgomery County	-\$0.08
FY23 Overpayment by Montgomery County	\$1.00
Total FY23 Budget Remaining	\$136,871.17

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2023 to 04/30/2023

County Fund 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	100	Salaries

Description

M.T.D.
Activity

State Account Number

Attendance & Social Serv

Attendance & Social Serv

Salaries

Julie Morell 309.00 18-2110-110-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	309.00	6986			25	G1		
	JS Total	\$309.00							

Cathy Jones 754.00 18-2110-110-15

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	754.00	6986			25	G1		
	JS Total	\$754.00							

100 Salaries 1,063.00 Object

Employee Benefits

IMRF - Julie Morell 11.00 18-2110-212-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/28/23	11.00	6986			25	RM		
	JS Total	\$11.00							

IMRF - Cathy Jones 26.84 18-2110-212-15

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/28/23	26.84	6986			25	RM		
	JS Total	\$26.84							

SS/Med - Julie Morell 23.65 18-2110-213-03

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	23.65	6986			25	FR		
	JS Total	\$23.65							

SS/Med - Cathy Jones 57.68 18-2110-213-15

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	57.68	6986			25	FR		
	JS Total	\$57.68							

200 Employee Benefits 119.17 Object

Purchased Services

Workers Comp Insurance 0.00 18-2110-380-52

Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2023 to 04/30/2023

County Fund 18

Function	2110	Attendance & Social Serv
Function	2110	Attendance & Social Serv
Object	300	Purchased Services

Description	M.T.D. Activity	State Account Number
300 Purchased Services	0.00	Object
2110 Attendance & Social Serv	1,182.17	** Function
2110 Attendance & Social Serv	\$1,182.17	* Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright		3,495.58			18-2300-110-01				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	3,495.58	6986			25	G1		
	JS Total	\$3,495.58							

Dawn Rosborough		2,489.92			18-2300-110-02				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	2,489.92	6986			25	G1		
	JS Total	\$2,489.92							

Shay Jones		2,382.33			18-2300-110-121				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	2,382.33	6986			25	G1		
	JS Total	\$2,382.33							

Sarah Lin		0.00			18-2300-110-132				
Sharon Feldhake		2,926.00			18-2300-110-143				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	2,926.00	6986			25	G1		
	JS Total	\$2,926.00							

Sarah Huckstead		2,510.08			18-2300-110-78				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	2,510.08	6986			25	G1		
	JS Total	\$2,510.08							

100 Salaries 13,803.91 Object

Employee Benefits

IMRF - Jill Wright		124.45			18-2300-212-01				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/28/23	124.45	6986			25	RM		

Expenditure Report

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County Fund 18									
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	200	Employee Benefits							
Description	M.T.D. Activity		State Account Number						
	JS Total	\$124.45							
IMRF - Dawn Rosborough		88.65	18-2300-212-02						
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/28/23	88.65	6986			25	RM		
	JS Total	\$88.65							
IMRF - Shay Jones		84.81	18-2300-212-121						
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/28/23	84.81	6986			25	RM		
	JS Total	\$84.81							
IMRF - Sarah Lin		0.00	18-2300-212-132						
IMRF - Sharon Feldhake		104.17	18-2300-212-143						
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/28/23	104.17	6986			25	RM		
	JS Total	\$104.17							
IMRF - Sarah Huckstead		89.36	18-2300-212-78						
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	4/28/23	89.36	6986			25	RM		
	JS Total	\$89.36							
SS/Med - Jill Wright		267.42	18-2300-213-01						
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	267.42	6986			25	FR		
	JS Total	\$267.42							
SS/Med - Dawn Rosborough		190.48	18-2300-213-02						
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	190.48	6986			25	FR		
	JS Total	\$190.48							
SS/Med - Shay Jones		182.25	18-2300-213-121						
Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	182.25	6986			25	FR		
	JS Total	\$182.25							
SS/Med - Sarah Lin		0.00	18-2300-213-132						

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Regional Office of Education #3

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County Fund 18

Function 2300 Support Serv General Admn
 Function 2300 Support Serv General Admn
 Object 200 Employee Benefits

Description	M.T.D. Activity	State Account Number
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SS/Med - Sharon Feldhake		223.84	18-2300-213-143						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	223.84	6986			25	FR		
JS Total		\$223.84							

SS/Med - Sarah Huckstead		192.02	18-2300-213-78						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	192.02	6986			25	FR		
JS Total		\$192.02							

200 Employee Benefits 1,547.45 **Object**

Purchased Services

Postage 0.00 18-2300-320
 Bond 0.00 18-2300-326
 Dues & Fees 0.00 18-2300-327
 Maintenance Equipment 48.02 18-2300-328

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
March/April Taylorville/Hillsboro	4/19/23	48.02	30576	4/19/23	Tom Day Business Machines	41903		80562	4/12/23
AP Total		\$48.02	\$48.02						

Travel		928.77	18-2300-332						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
March Travel	4/5/23	82.53	30519	4/6/23	Jones, Shay	40503			4/5/23
March Travel	4/5/23	103.49	30521	4/6/23	Keller, Dean	40503			4/5/23
March Travel	4/5/23	487.32	30534	4/6/23	Wollerman, Julie	40503			4/5/23
March Travel	4/5/23	174.23	30517	4/6/23	Huckstead, Sarah	40503			4/5/23
April	4/26/23	81.20	30610	4/26/23	Wex Bank	42601		88763951	4/23/23
AP Total		\$928.77	\$928.77						

Telephone		214.24	18-2300-340						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
March Telephone	4/5/23	20.00	30534	4/6/23	Wollerman, Julie	40503			4/5/23
March	4/5/23	20.00	30515	4/6/23	Hartlieb, Annette	40503			4/5/23
April Telephone	4/12/23	62.76	30553	4/12/23	CTI	41203		698648	4/1/23
ROE 4/6-5/5	4/17/23	111.48	30571	4/17/23	Sparklight	41701			4/17/23
AP Total		\$214.24	\$214.24						

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County Fund 18

Function 2300 Support Serv General Admn
 Function 2300 Support Serv General Admn
 Object 300 Purchased Services

Description	M.T.D. Activity	State Account Number
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Equipment Lease 60.50 18-2300-342

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
32nd Payment Hillsboro/Taylorville	4/26/23	60.50	30604	4/26/23	Great America	42601		33860112	4/17/23
	AP Total	\$60.50	\$60.50						

Workers Comp Insurance 0.00 18-2300-380-52

Unemployment Insurance 284.15 18-2300-380-54

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	4/13/23	284.15	30570	4/13/23	IL Department of Emp Security	41303			4/13/23
	AP Total	\$284.15	\$284.15						

300 Purchased Services 1,535.68 Object

Supplies And Materials

Office Supplies 19.28 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Office Supplies	4/19/23	11.29	30578	4/19/23	Quill Corporation	41904		31822204	4/7/23
Office Supplies	4/19/23	7.99	30578	4/19/23	Quill Corporation	41904		31801512	4/6/23
	AP Total	\$19.28	\$19.28						

400 Supplies And Materials 19.28 Object

2300 Support Serv General Admn 16,906.32 ** Function

2300 Support Serv General Admn \$16,906.32 * Function

Operation & Maintenance

Operation & Maintenance

Salaries

Dean Keller 875.50 18-2540-110-97

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	4/28/23	875.50	6986			25	G1		
	JS Total	\$875.50							

100 Salaries 875.50 Object

Employee Benefits

SS/Med - Dean Keller 66.98 18-2540-213-97

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	4/28/23	66.98	6986			25	FR		
	JS Total	\$66.98							

Expenditure Report

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County Fund 18

Function 2540 Operation & Maintenance
 Function 2540 Operation & Maintenance
 Object 200 Employee Benefits

Description	M.T.D. Activity	State Account Number
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200 Employee Benefits	66.98	Object
Purchased Services		
Workers Comp Insurance	0.00	18-2540-380-52
Unemployment Insurance	22.33	18-2540-380-54

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment	4/13/23	22.33	30570	4/13/23	IL Department of Emp Security	41303			4/13/23
	AP Total	\$22.33	\$22.33						

300 Purchased Services	22.33	Object
2540 Operation & Maintenance	964.81	** Function
2540 Operation & Maintenance	\$964.81	* Function
18 County Fund	\$19,053.30	Fund
Report Total:	\$19,053.30	