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
Exponed													
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

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County Fund 18			3470	BIERN	20-11-12					
Function	2110	Attendance & Social S								
Function	2110	Attendance & Social S	Serv							
Object	100	Salaries		ILLE ST AS ELV				01.4		576
Description				l.T.D. ctivity				State A	ccount Nur	nber
Attendance & Social Serv Attendance & Social Serv										
Salaries										
	Ju	ılie Morell		309.00				18-2110		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense		4/28/23 JS Total	309.00 \$309.00	6986			25	G1		
	Ca	athy Jones		754.00				18-2110	-110-15	
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense		4/28/23 JS Total	754.00 \$754.00	6986			25	G1		
100 Salaries Employee Benefits		-		1,063.00	· · · · · · · · · · · · · · · · · · ·			Objec		
	IM	IRF - Julie Morell		11.00				18-2110		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Imrf Match		4/28/23 JS Total	11.00 \$11.00	6986			25	RM		
	IM	IRF - Cathy Jones		26.84				18-2110		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		4/28/23 JS Total	26.84 \$26.84	6986			25	RM		
	S	S/Med - Julie Morell		23.65				18-2110	-213-03	
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Fica Match		4/28/23 JS Total	23.65 \$23.65	6986			25	FR		
	S	S/Med - Cathy Jones		57.68				18-2110	-213-15	
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		4/28/23 JS Total	57.68 \$57.68	6986			25	FR		
200 Employee Benefits		00 10041	401100	119.17			-	Object	t	
Purchased Services	w	orkers Comp Insurance		0.00				18-2110	-380-52	

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County Fund 18	2110 A	ttendance & Social	Serv		Call Marie 2	THE RESIDENCE OF THE PERSON NAMED IN		a levitin	Maria Barre	
unction		ttendance & Social								
		urchased Services	3 6 1 v							
Dbject	300 F	urchased Services	NA NA	T.D.	CHICAGO PA	UKUR III - RIS III	FOR PERSON	State A	ccount Num	ber
Description				etivity						
300 Purchased Services				0.00		Object				
2110 Attendance & Social S	ienv			1,182.17		→ Function				
2110 Attendance & Social S			_	\$1,182.17				* Functi	on	
	DELY		_	\$1,102.17						
upport Serv General Admn										
upport Serv General Admn										
alaries	Jill Wrig	ht		3,495.58				18-2300	-110-01	
Description		d/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 Ro	osborough		2,489.92				18-2300		
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Gross Pay Expense		4/28/23	2,489.92	6986			25	G1		
		JS Total	\$2,489.92					40.000	440.404	
	Shay Jo	nes		2,382.33					-110-121 Invoice#	Invoice
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Gross Pay Expense		4/28/23	2,382.33	6986			25	G'		
		JS Total	\$2,382.33					18-2300	-110-132	
	Sarah L			0.00					-110-143	
		Feldhake		2,926.00	ou (no	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	vendor Name	25	G1		-
Gross Pay Expense		4/28/23 JS Total	2,926.00 \$2,926.00	6986						
	Sarah H	uckstead	ΨΖ,320.00	2,510.08				18-2300	-110-78	
Description		ed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	LAPEIISE	4/28/23	2,510.08	6986			25	G1		
Groot of Experies		JS Total	\$2,510.08	5555						
100 Salaries				13,803.91				Objec	t .	
imployee Benefits										
	IMRF - J	lill Wright		124.45		18-2300-212-01				
Description	Expense	ed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Imrf Match		4/28/23	124.45	6986			25	RM		

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County Fund 18			3.64.96	22 72 2 53	5 53					
Function	2300	Support Serv General	Admn							
unction	2300	Support Serv General	Admn							
Object	200	Employee Benefits		SLEIN S	N. S.					of section 2
Description	1		N	1.T.D.				State A	ccount Nun	nber
			A	ctivity						
		JS Total	\$124.45							
	IN	IRF - Dawn Rosborough		88.65				18-2300		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Imrf Match		4/28/23	88.65	6986			25	RM		
		JS Total	\$88.65							
	IN	IRF - Shay Jones		84.81			1 2 2 2 2	18-2300		· · ·
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		4/28/23	84.81	6986			25	RM		
		JS Total	\$84.81					42.000	040.400	
	IM	IRF - Sarah Lin		0.00				18-2300		
		104.17			1	18-2300		Invoice		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Imrf Match		4/28/23	104.17	6986			25	RM		
		JS Total	\$104.17					18-2300	242 70	
	IN	IRF - Sarah Huckstead		89.36			1 - 4 - 4/2 - 4	PO# /Misc Ref.	Invoice#	Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /MISC Ref.	Invoicen	IIIVOICE
Imrf Match		4/28/23	89.36	6986			25	RIVI		
		J\$ Total	\$89.36					18-2300	-213-01	
		S/Med - Jill Wright		267.42			Patab#/Dat	PO# /Misc Ref.	Invoice#	Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	25	FR	III GIGGII	
Fica Match		4/28/23	267.42	6986			25	FK		
		JS Total	\$267.42	400.40				18-2300	-213-02	
		S/Med - Dawn Rosborough		190.48		Vandar Nama	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	25	FR		
Fica Match		4/28/23	190.48 \$190.48	6986			25			
		JS Total	a 190.46	182.25				18-2300	-213-121	
		S/Med - Shay Jones			Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	CRK/PO	Velluot Haille	25	FR		
Fica Match		4/28/23 JS Total	182.25 \$182.25	6986			23			
	S		\$10Z.Z3	0.00				40 2200	-213-132	-

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ounty Fund 18	0000	Command Come Command	Admin							
unction	2300	Support Serv General								
unction	2300	Support Serv General	Admn							
bject	200	Employee Benefits				Market Market State of State o	-		A Comment	
Description				I.T.D.				State A	ccount Num	ber
			A	ctivity	AV.		E- I STATE OF STATE		A COLUMN	
	s	S/Med - Sharon Feldhake		223.84					-213-143	
Description	Ex	pensed/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							
	s	S/Med - Sarah Huckstead		192.02		-		18-2300	-213-78	
Description	Ex	pensed/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				Objec	rt .	
Purchased Services										
dichased octations	Р	ostage		0.00				18-2300	-320	
		lond		0.00				18-2300	-326	
	=	ues & Fees		0.00				18-2300	-327	
				48.02				18-2300	-328	
		laintenance Equipment			011.100	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Description	E	rpensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Tom Day Business Machines	41903		80562	4/12/23
March/April Taylorville/Hillsboro		4/19/23	48.02	30576	4/19/23	Tom Day Business Machines	71300		00002	
		AP Total	\$48.02	\$48.02				18-2300	1-332	
		ravel		928.77			D-t-L#/D-\$	PO# /Misc Ref.	Invoice#	Invoice
Description	E	cpensed/Received/Posted	Amount	Chk,Rec,Tran		Vendor Name	-	POW MILEC IXEI.	antoloca:	4/5/23
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 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 42601		88763951	4/23/23
April		4/26/23	81.20	30610	4/26/23	Wex Bank	42001		80703931	4/20/20
		AP Total	\$928.77	\$928.77				18-2306)_3 <i>4</i> 0	
	т	elephone		214.24		1	Batab#/Dat	PO# /Misc Ref.	Invoice#	Invoice
Description	E	xpensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Inisc Rei.	IIIVOICON	4/5/23
March Telephone		4/5/23	20.00	30534	4/6/23	Wollerman, Julie	40503			4/5/23 4/5/23
March		4/5/23	20.00	30515	4/6/23	Hartlieb, Annette	40503		698648	4/5/23
April Telephone		4/12/23	62.76	30553	4/12/23	CTI	41203		090040	4/17/23
ROE 4/6-5/5		4/17/23	111.48	30571	4/17/23	Sparklight	41701			4/1//23
		AP Total	\$214.24	\$214.24				1		

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County Fund 18		THE PARTY OF THE	TOWN !	Billion 18 13	3 7		PER PER			
unction	2300	Support Serv General	Admn							
unction	2300	Support Serv General	Admn							
Object	300	Purchased Services							27 7 7 7	
Description		400000		T.D.				State A	Account Num	ber
			A	etivity		E The Rich 18 No. of	To be died	18-2300	242	
	Eq	uipment Lease		60.50			D-4-1-4/D-6	PO# /Misc Ref.	Invoice#	Invoice
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran		Vendor Name		PO#/MISC Rei.	33860112	4/17/2:
32nd Payment Hillsboro/Taylorville		4/26/23 AP Total	60.50 \$60.50	30604 \$60.50	4/26/23	Great America	42601		33000112	4/17/2
	We	orkers Comp Insurance		0.00				18-2300	-380-52	
	Ur	employment Insurance		284.15				18-2300	-380-54	
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
1st Qrt Unemployment		4/13/23 AP Total	284.15 \$284.15	30570 \$284.15	4/13/23	IL Department of Emp Security	41303			4/13/23
300 Purchased Services		Ai Total	\$201110	1,535.68				Objec	et	
Supplies And Materials				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
Supplies And materials		19,28				18-2300	-430			
Description		fice Supplies pensed/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	4/7/2
Office Supplies		4/19/23	7.99	30578	4/19/23	Quill Corporation	41904		31801512	4/6/2
		AP Total	\$19.28	\$19.28						
400 Supplies And Materia	ls			19.28				Objec		
2300 Support Serv General				16,906.32			** Function			
2300 Support Serv General	Admn		\$16,906.32				* Function			
Operation & Maintenance			-							
Operation & Maintenance										
Salaries										
	Đe	an Keller		875.50					0-110-97	
Description	Ex	pensed/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				Obje	ct	
Employee Benefits								44.4-4		
	SS	6/Med - Dean Keller		66.98					0-213-97	Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Fica Match		4/28/23	66.98	6986			25	FR		

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County Fund 18			000000	B-tcl - The					91111	
unction	2540	Operation & Maintena	ince							
Function	2540	Operation & Maintena	ince							
Object	200	Employee Benefits								DI TIME
Description			M			State A	ccount Nun	nber		
	NOT TO	STUDIES OF THE STUDIES	A	66.98		CONTRACTOR OF THE PARTY OF	A PERSONAL PROPERTY AND ADDRESS OF THE PERSON ADDRESS OF THE PERSON AND ADDRESS OF THE PERSON AN	Objec		
200 Employee Benefits				00.90				55,55	-	
urchased Services								18-2540	-380-52	
	W	orkers Comp Insurance		0.00						
	U	nemployment Insurance		22.33				18-2540	-380-54	
Description	Ex	pensed/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				Objec	t	
2540 Operation & Maintenan	се			964.81				** Functi	on	
2540 Operation & Maintenan	ce			\$964.81				* Functi	оп	
	\$19,053.30					Fund				
18 County Fund				19,053,30				,		