

**Regional Office of Education**

**Budget Report December 1, 2022 - November 30, 2023**

<b>Expenses</b>	<b>Budget</b>	<b>December</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>
Clerical Salaries	\$163,334.00	\$13,388.00	\$10,877.92	\$14,338.90	\$10,877.91	\$13,803.91	\$13,803.91	\$13,803.91	\$14,339.43	\$17,574.61			
Truant Officer Sal	\$12,926.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,063.00	\$1,116.09			
Life Safety Salary	\$10,681.00	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$883.34	\$883.34			
IMRF	\$6,968.00	\$1,208.13	\$425.11	\$548.32	\$425.11	\$529.28	\$529.28	\$529.28	\$548.33	\$665.39			
Social Security	\$14,301.00	\$1,172.51	\$980.48	\$1,245.24	\$980.48	\$1,204.32	\$1,204.32	\$1,204.32	\$1,245.87	\$1,497.41			
Unemployment	\$600.00	\$19.04				\$306.48		\$214.15					
Maintenance Equip.	\$1,600.00	\$58.77	\$157.82	\$108.80	\$105.57	\$108.52	\$112.97	\$102.12	\$118.13	\$230.72			
Worker's Comp. Ins.	\$1,122.00									\$956.63			
Bond	\$200.00						\$400.00						
Telephone	\$3,500.00	\$178.71	\$198.77	\$225.66	\$161.13	\$214.24	\$214.24	\$254.24	\$174.26	\$214.26			
Travel/Seminars	\$6,100.00	\$393.13	\$776.56	\$237.11	\$751.81	\$928.77	\$596.05	\$1,022.47	\$150.00	\$1,048.67			
Postage	\$800.00		\$57.67	\$639.55									
Printing/Publishing	\$0.00												
Computer Services	\$0.00												
Dues/Fees	\$2,500.00								\$994.01				
Office Supplies	\$1,000.00		\$231.56		\$17.45	\$19.28	\$569.73						
Equip. Purchases	\$0.00												
<b>Total</b>	<b>\$225,632.00</b>	<b>\$18,356.79</b>	<b>\$15,644.39</b>	<b>\$19,282.08</b>	<b>\$15,257.96</b>	<b>\$19,053.30</b>	<b>\$19,369.00</b>	<b>\$19,068.99</b>	<b>\$19,516.37</b>	<b>\$24,187.12</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Exp to Date**                      **\$169,736.00**

<b>Total Budget Minus Expenses to Date</b>	<b>\$55,896.00</b>
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
<b>Total FY23 Budget Remaining</b>	<b>\$54,729.69</b>

# Expenditure Report

Printed: 09/05/2023 9:25:47AM

Regional Office of Education #3

Date Range: 08/01/2023 to 08/31/2023

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		324.42			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	8/31/23	324.42	7191			28	G1		
JS Total		\$324.42							

Cathy Jones		791.67			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	8/31/23	791.67	7191			28	G1		
JS Total		\$791.67							

**100 Salaries** 1,116.09 Object

**Employee Benefits**

IMRF - Julie Morell		11.55			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	8/31/23	11.55	7191			28	RM		
JS Total		\$11.55							

IMRF - Cathy Jones		28.18			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	8/31/23	28.18	7191			28	RM		
JS Total		\$28.18							

SS/Med - Julie Morell		24.82			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	8/31/23	24.82	7191			28	FR		
JS Total		\$24.82							

SS/Med - Cathy Jones		60.56			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	8/31/23	60.56	7191			28	FR		
JS Total		\$60.56							

**200 Employee Benefits** 125.11 Object

**Purchased Services**

Workers Comp Insurance		66.97			18-2110-380-52				
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Date Range: 08/01/2023 to 08/31/2023

<b>County Fund 18</b>			
Function	2110	Attendance & Social Serv	
Function	2110	Attendance & Social Serv	
Object	300	Purchased Services	

Description	M.T.D. Activity	State Account Number
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>
WC FY24 8/1/23-8/1/24	8/9/23	66.97
<b>AP Total</b>		<b>\$66.97</b>

Description	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
	31053	8/9/23	McKellar Robertson McCarty & Click	80903		469047	6/21/23

<b>300 Purchased Services</b>	66.97	Object
<b>2110 Attendance &amp; Social Serv</b>	1,308.17	** Function
<b>2110 Attendance &amp; Social Serv</b>	\$1,308.17	* Function

Support Serv General Admn

Support Serv General Admn

Salaries

<b>Jill Wright</b>		<b>3,709.33</b>	<b>18-2300-110-01</b>
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>
Gross Pay Expense	8/31/23	3,709.33	7191
<b>JS Total</b>		<b>\$3,709.33</b>	

<b>Dawn Rosborough</b>		<b>2,564.59</b>	<b>18-2300-110-02</b>
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>
Gross Pay Expense	8/31/23	2,564.59	7191
<b>JS Total</b>		<b>\$2,564.59</b>	

<b>Shay Jones</b>		<b>2,453.84</b>	<b>18-2300-110-121</b>
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>
Gross Pay Expense	8/31/23	2,453.84	7191
<b>JS Total</b>		<b>\$2,453.84</b>	

<b>Sarah Lin</b>		<b>0.00</b>	<b>18-2300-110-132</b>
<b>Sharon Feldhake</b>		<b>2,881.66</b>	<b>18-2300-110-143</b>
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>
Gross Pay Expense	8/31/23	2,881.66	7191
<b>JS Total</b>		<b>\$2,881.66</b>	

<b>Nicole Blodgett</b>		<b>3,235.19</b>	<b>18-2300-110-148</b>
<b>Description</b>	<b>Expensed/Received/Posted</b>	<b>Amount</b>	<b>Chk,Rec,Tran</b>
Gross Pay Expense	8/31/23	3,235.19	7191
<b>JS Total</b>		<b>\$3,235.19</b>	

<b>Sarah Huckstead</b>		<b>2,730.00</b>	<b>18-2300-110-78</b>
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# Expenditure Report

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Regional Office of Education #3

Date Range: 08/01/2023 to 08/31/2023

County Fund 18

Function 2300 Support Serv General Admn  
 Function 2300 Support Serv General Admn  
 Object 100 Salaries

Description M.T.D. Activity State Account Number

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	8/31/23	2,730.00	7191			28	G1		
<b>JS Total</b>		<b>\$2,730.00</b>							

100 Salaries

17,574.61

Object

Employee Benefits

IMRF - Jill Wright		132.05	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	8/31/23	132.05	7191			28	RM		
<b>JS Total</b>		<b>\$132.05</b>							

IMRF - Dawn Rosborough		91.30	18-2300-212-02						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	8/31/23	91.30	7191			28	RM		
<b>JS Total</b>		<b>\$91.30</b>							

IMRF - Shay Jones		87.36	18-2300-212-121						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	8/31/23	87.36	7191			28	RM		
<b>JS Total</b>		<b>\$87.36</b>							

IMRF - Sarah Lin		0.00	18-2300-212-132						
IMRF - Sharon Feldhake		102.59	18-2300-212-143						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	8/31/23	102.59	7191			28	RM		
<b>JS Total</b>		<b>\$102.59</b>							

IMRF - Nicole Blodgett		115.17	18-2300-212-148						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	8/31/23	115.17	7191			28	RM		
<b>JS Total</b>		<b>\$115.17</b>							

IMRF - Sarah Huckstead		97.19	18-2300-212-78						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	8/31/23	97.19	7191			28	RM		
<b>JS Total</b>		<b>\$97.19</b>							

SS/Med - Jill Wright		283.75	18-2300-213-01						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice

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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				
Fica Match	8/31/23	283.75	7191			28	FR		
<b>JS Total</b>		<b>\$283.75</b>							
SS/Med - Dawn Rosborough			196.19		18-2300-213-02				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	8/31/23	196.19	7191			28	FR		
<b>JS Total</b>		<b>\$196.19</b>							
SS/Med - Shay Jones			187.72		18-2300-213-121				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	8/31/23	187.72	7191			28	FR		
<b>JS Total</b>		<b>\$187.72</b>							
SS/Med - Sarah Lin			0.00		18-2300-213-132				
SS/Med - Sharon Feldhake			220.45		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	8/31/23	220.45	7191			28	FR		
<b>JS Total</b>		<b>\$220.45</b>							
SS/Med - Nicole Blodgett			247.49		18-2300-213-148				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	8/31/23	247.49	7191			28	FR		
<b>JS Total</b>		<b>\$247.49</b>							
SS/Med - Sarah Huckstead			208.85		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	8/31/23	208.85	7191			28	FR		
<b>JS Total</b>		<b>\$208.85</b>							
<b>200 Employee Benefits</b>			1,970.11		Object				
<b>Purchased Services</b>									
Postage			0.00		18-2300-320				
Bond			0.00		18-2300-326				
Dues & Fees			0.00		18-2300-327				
Maintenance Equipment			170.22		18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July/Aug Hillsboro/Taylorville	8/23/23	55.21	31082	8/23/23	Tom Day Business Machines	82303		84174	8/18/23
Surge Protectors	8/30/23	99.50	31104	8/30/23	Tom Day Business Machines	83003		84386	8/24/23

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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 300 Purchased Services

Description	M.T.D. Activity				State Account Number				
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Final Meter Readings Hillsboro/Taylorville	8/30/23	15.51	31104	8/30/23	Tom Day Business Machines	83003		84387	8/24/23
<b>AP Total</b>		<b>\$170.22</b>	<b>\$170.22</b>						

Travel		1,048.67			18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July Travel	8/2/23	117.90	31002	8/2/23	Keller, Dean	80203			8/2/23
July	8/2/23	195.19	30997	8/2/23	Huckstead, Sarah	80203			8/2/23
July	8/2/23	137.55	30994	8/2/23	Feldhake, Sharon	80203			8/2/23
August Travel	8/30/23	275.10	31108	8/30/23	Feldhake, Sharon	83005			8/30/23
August Travel	8/30/23	250.21	31101	8/30/23	Keller, Dean	83003			8/30/23
August	8/30/23	72.72	31106	8/30/23	Wex Bank	83003		91226578	8/23/23
<b>AP Total</b>		<b>\$1,048.67</b>	<b>\$1,048.67</b>						

Telephone		214.26			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
July	8/2/23	20.00	30995	8/2/23	Hartlieb, Annette	80203			8/2/23
July 2023 Cell Phone	8/9/23	20.00	31056	8/9/23	Wollerman, Julie	80903			8/9/23
August 2023	8/9/23	62.78	31050	8/9/23	CTI	80903		737595	8/1/23
ROE 8/6-9/5	8/10/23	111.48	31057	8/10/23	Sparklight	81001		127185544	8/10/23
<b>AP Total</b>		<b>\$214.26</b>	<b>\$214.26</b>						

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
36th Paym Final	8/30/23	60.50	31099	8/30/23	Great America	83003		34690385	8/17/23
<b>AP Total</b>		<b>\$60.50</b>	<b>\$60.50</b>						

Workers Comp Insurance		841.83			18-2300-380-52				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WC FY24 8/1/23-8/1/24	8/9/23	841.83	31053	8/9/23	McKellar Robertson McCarty & Click	80903		469047	6/21/23
<b>AP Total</b>		<b>\$841.83</b>	<b>\$841.83</b>						

Unemployment Insurance		0.00			18-2300-380-54				
300 Purchased Services		2,335.48			Object				
Supplies And Materials		0.00			18-2300-430				
Office Supplies		0.00							

# Expenditure Report

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Date Range: 08/01/2023 to 08/31/2023

**County Fund 18**

Function	2300	Support Serv General Admn
Function	2300	Support Serv General Admn
Object	400	Supplies And Materials

Description	M.T.D. Activity	State Account Number
400 Supplies And Materials	0.00	Object
<u>2300 Support Serv General Admn</u>	21,880.20	** Function
<u>2300 Support Serv General Admn</u>	\$21,880.20	* Function

**Operation & Maintenance**

**Operation & Maintenance**

**Salaries**

Dean Keller		883.34			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	8/31/23	883.34	7191			28	G1		
<b>JS Total</b>		<b>\$883.34</b>							
<b>100 Salaries</b>		883.34							Object

**Employee Benefits**

SS/Med - Dean Keller		67.58			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	8/31/23	67.58	7191			28	FR		
<b>JS Total</b>		<b>\$67.58</b>							
<b>200 Employee Benefits</b>		67.58							Object

**Purchased Services**

Workers Comp Insurance		47.83			18-2540-380-52				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
WC FY24 8/1/23-8/1/24	8/9/23	47.83	31053	8/9/23	McKellar Robertson McCarty & Click	80903		469047	6/21/23
<b>AP Total</b>		<b>\$47.83</b>	<b>\$47.83</b>						

Unemployment Insurance		0.00			18-2540-380-54
<b>300 Purchased Services</b>		47.83			Object
<u>2540 Operation &amp; Maintenance</u>		998.75			** Function
<u>2540 Operation &amp; Maintenance</u>		\$998.75			* Function
<u>18 County Fund</u>		\$24,187.12			Fund
<b>Report Total:</b>		<b>\$24,187.12</b>			