

**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									
Truant Officer Sal	\$12,926.00	\$1,063.00	\$1,063.00	\$1,063.00									
Life Safety Salary	\$10,681.00	\$875.50	\$875.50	\$875.50									
IMRF	\$6,968.00	\$1,208.13	\$425.11	\$548.32									
Social Security	\$14,301.00	\$1,172.51	\$980.48	\$1,245.24									
Unemployment	\$600.00	\$19.04											
Maintenance Equip.	\$1,600.00	\$58.77	\$157.82	\$108.80									
Worker's Comp. Ins.	\$1,122.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$178.71	\$198.77	\$225.66									
Travel/Seminars	\$6,100.00	\$393.13	\$776.56	\$237.11									
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										
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>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Total Exp to Date** **\$53,283.26**

<b>Total Budget Minus Expenses to Date</b>	<b>\$172,348.74</b>
FY20 Overspent by	-540.91
FY21 Overspent by	-807.12
FY22 Underspent by	180.80
FY22 Under paid by Montgomery County	-\$0.08
FY23 Overpayment by Montgomery County	\$1.00
<b>Total FY23 Budget Remaining</b>	<b>\$171,182.43</b>

# Expenditure Report

Printed: 03/02/2023 8:45:12AM

Regional Office of Education #3

Date Range: 02/01/2023 to 02/28/2023

**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	2/28/23	309.00	6835			23	G1		
<b>JS Total</b>		<b>\$309.00</b>							

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	2/28/23	754.00	6835			23	G1		
<b>JS Total</b>		<b>\$754.00</b>							

**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	2/28/23	11.00	6835			23	RM		
<b>JS Total</b>		<b>\$11.00</b>							

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	2/28/23	26.84	6835			23	RM		
<b>JS Total</b>		<b>\$26.84</b>							

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	2/28/23	23.65	6835			23	FR		
<b>JS Total</b>		<b>\$23.65</b>							

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	2/28/23	57.68	6835			23	FR		
<b>JS Total</b>		<b>\$57.68</b>							

**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: 02/01/2023 to 02/28/2023

**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		3,495.59	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	2/28/23	3,495.59	6835			23	G1		
JS Total		\$3,495.59							

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	2/28/23	2,489.92	6835			23	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	2/28/23	2,382.33	6835			23	G1		
JS Total		\$2,382.33							

Sarah Lin		3,460.98	18-2300-110-132						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	2/28/23	3,460.98	6835			23	G1		
JS Total		\$3,460.98							

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	2/28/23	2,510.08	6835			23	G1		
JS Total		\$2,510.08							

<b>100 Salaries</b>	14,338.90	Object
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**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	2/28/23	124.45	6835			23	RM		
JS Total		\$124.45							

# Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2023 to 02/28/2023

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

IMRF - Dawn Rosborough		88.65			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	2/28/23	88.65	6835			23	RM		
	<b>JS Total</b>	<b>\$88.65</b>							

IMRF - Shay Jones		84.81			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	2/28/23	84.81	6835			23	RM		
	<b>JS Total</b>	<b>\$84.81</b>							

IMRF - Sarah Lin		123.21			18-2300-212-132				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	2/28/23	123.21	6835			23	RM		
	<b>JS Total</b>	<b>\$123.21</b>							

IMRF - Sarah Huckstead		89.36			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	2/28/23	89.36	6835			23	RM		
	<b>JS Total</b>	<b>\$89.36</b>							

SS/Med - Jill Wright		267.42			18-2300-213-01				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	2/28/23	267.42	6835			23	FR		
	<b>JS Total</b>	<b>\$267.42</b>							

SS/Med - Dawn Rosborough		190.48			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	2/28/23	190.48	6835			23	FR		
	<b>JS Total</b>	<b>\$190.48</b>							

SS/Med - Shay Jones		182.25			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	2/28/23	182.25	6835			23	FR		
	<b>JS Total</b>	<b>\$182.25</b>							

SS/Med - Sarah Lin		264.76			18-2300-213-132				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	2/28/23	264.76	6835			23	FR		
	<b>JS Total</b>	<b>\$264.76</b>							

# Expenditure Report

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Regional Office of Education #3

Date Range: 02/01/2023 to 02/28/2023

**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

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	2/28/23	192.02	6835			23	FR		
<b>JS Total</b>		<b>\$192.02</b>							

**200 Employee Benefits** 1,607.41 Object

**Purchased Services**

Postage		639.55			18-2300-320				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
10 Rolls of Forever Stamps	2/8/23	630.00	30301	2/8/23	United States Postal Service	20801			2/8/23
January Postage	2/14/23	9.55	30303	2/14/23	Fayette County Treasurer	21401			2/14/23
<b>AP Total</b>		<b>\$639.55</b>	<b>\$639.55</b>						

Bond		0.00			18-2300-326				
Dues & Fees		0.00			18-2300-327				
Maintenance Equipment		48.30			18-2300-328				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
January/February Hillsboro/Taylorville	2/15/23	48.30	30322	2/15/23	Tom Day Business Machines	21503		78843	2/13/23
<b>AP Total</b>		<b>\$48.30</b>	<b>\$48.30</b>						

Travel		237.11			18-2300-332				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
January Travel	2/2/23	69.43	30233	2/2/23	Jones, Shay	20201			2/2/23
January Travel	2/2/23	167.68	30231	2/2/23	Huckstead, Sarah	20201			2/2/23
<b>AP Total</b>		<b>\$237.11</b>	<b>\$237.11</b>						

Telephone		225.66			18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
January Phone	2/2/23	20.00	30229	2/2/23	Hartlieb, Annette	20201			2/2/23
February 2023	2/8/23	63.73	30292	2/8/23	CTI	20801		680723	2/1/23
ROE 2/6-3/5	2/15/23	141.93	30321	2/15/23	Sparklight	21503			1/31/23
<b>AP Total</b>		<b>\$225.66</b>	<b>\$225.66</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
30th Payment Hillsboro/Taylorville	2/24/23	60.50	30343	2/24/23	Great America	22401		33460118	2/14/23
<b>AP Total</b>		<b>\$60.50</b>	<b>\$60.50</b>						

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 Regional Office of Education #3  
 Date Range: 02/01/2023 to 02/28/2023

County Fund 18									
Description	M.T.D. Activity					State Account Number			
Function	2300	Support Serv General Admn							
Function	2300	Support Serv General Admn							
Object	300	Purchased Services							
300 Purchased Services		1,211.12				18-2300-380-52			
Supplies And Materials						18-2300-380-54			
Workers Comp Insurance		0.00				Object			
Unemployment Insurance		0.00							
Office Supplies		0.00				18-2300-430			
400 Supplies And Materials		0.00				Object			
<u>2300 Support Serv General Admn</u>		17,157.43				** Function			
<u>2300 Support Serv General Admn</u>		\$17,157.43				* 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	2/28/23	875.50	6835			23	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	2/28/23	66.98	6835			23	FR		
JS Total		\$66.98							
200 Employee Benefits		66.98				Object			
Purchased Services									
Workers Comp Insurance		0.00				18-2540-380-52			
Unemployment Insurance		0.00				18-2540-380-54			
300 Purchased Services		0.00				Object			
<u>2540 Operation &amp; Maintenance</u>		942.48				** Function			
<u>2540 Operation &amp; Maintenance</u>		\$942.48				* Function			
<u>18 County Fund</u>		\$19,282.08				Fund			
Report Total:		<u>\$19,282.08</u>							