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									
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						-						
Total	\$225,632.00	\$18,356.79	\$15,644.39	\$19,282.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$53,283.26

Total Budget Minus Expenses to Date	\$172,348.74
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	\$171,182.43

Printed: 03/02/2023 8:45:12AM Regional Office of Education #3

County Fund 18										
Function	2110	Attendance & Social S	Serv							
Function	2110	Attendance & Social	Serv							
Object	100	Salaries			A STATE OF THE PARTY OF THE PAR					
Description				I.T.D.				State A	ccount Nun	nber
			A	ctivity						F-45 #
Attendance & Social Serv										
Attendance & Social Serv										
Salaries								18-2110	-110-03	
		lie Morell		309.00			Detab#/Det	PO# /Misc Ref.	Invoice#	Invoice
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	23	G1	III VOICEW	11110100
Gross Pay Expense		2/28/23	309.00	6835			23	G i		
		JS Total	\$309.00					18-2110	-110-15	
		thy Jones		754.00	011-100	Vander Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk/PO	Vendor Name	23	G1		
Gross Pay Expense		2/28/23	754.00	6835			23	0.		
		JS Total	\$754.00	1,063.00				Objec	f	
100 Salaries				1,003.00				0.0,00	•	
Employee Benefits		RF - Julie Morell		11.00				18-2110	-212-03	
			A	Chk,Rec,Tran	CHL (DO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice
Description	Exp	pensed/Received/Posted 2/28/23	Amount 11.00		CIIK/PO	Vendor Hame	23	RM		
Imrf Match		JS Total	\$11.00	6835						
	11.1	RF - Cathy Jones	\$11.00	26.84				18-2110	-212-15	
			Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Description	EX	pensed/Received/Posted 2/28/23	26.84	6835	Olikiri	was to start the start	23	RM		
Imrf Match		JS Total	\$26.84	6635						
	99	S/Med - Julie Morell	23.65			18-2110-213-03				
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Description Fica Match	CA	2/28/23	23.65	6835		ALL PROPERTY OF THE PARTY OF TH	23	FR		
Fica iviatori		JS Total	\$23.65	0000						
	SS	6/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	-^	2/28/23	57.68	6835			23	FR		
TIME (TICKOTT		JS Total	\$57.68	-300						
200 Employee Benefits				119.17				Objec	t	
Purchased Services										
MI OHUSON OCI FIOUS		orkers Comp Insurance		0.00				18-2110	200 E2	

Printed: 03/02/2023 8:45:12AM Regional Office of Education #3

County Fund 18					The second		U.S. Andrews	4-5-16-16		
unction	2110 A	Attendance & Social	Serv							
Function	2110 A	Attendance & Social	Serv							
Object	300 F	Purchased Services					Title State			
Descripti	on .	清	М	I.T.D.				State A	ccount Nun	nber
			A	ctivity						
300 Purchased Service	ces			0.00				Objec	t	
2110 Attendance & So	cial Serv			1,182.17				** Functi	on	
2110 Attendance & So	cial Serv			\$1,182.17				* Functi	on	
Support Serv General Admn										
Support Serv General Admn										
alaries										
	Jill Wrig	ght		3,495.59				18-2300		
Description	Expens	ed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoic
Gross Pay Expense		2/28/23	3,495.59	6835			23	G1		
		JS Total	\$3,495.59						***	
	Dawn R	tosborough		2,489.92	76		1	18-2300		Invoic
Description	Expens	ed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	IIIVOIC
Gross Pay Expense		2/28/23	2,489.92	6835			23	G1		
		JS Total	\$2,489.92					40 2200	-110-121	_
	Shay Jo			2,382.33			1	10-2300 PO#/Misc Ref.	Invoice#	Invoic
Description	Expens	ed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		G1	III OICE	Invoice
Gross Pay Expense		2/28/23	2,382.33	6835			23	Gi		
		JS Total	\$2,382.33		L			18-2300	-110-132	
	Sarah L			3,460.98	arrian I	Manufacture Manufacture	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Involc
Description	Expens	ed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	23	G1		
Gross Pay Expense		2/28/23	3,460.98 \$3,460.98	6835			25	0,		
	0.11	JS Total	\$3,460.96	2.510.08				18-2300	-110-78	
		luckstead	1	Chk,Rec,Tran	CHL/DO 1	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoic
Description	Expens	ed/Received/Posted	Amount	The state of the s	CIR/PO	vendor Name	23	G1	110	ALC: WALL
Gross Pay Expense		2/28/23 JS Total	2,510.08 \$2,510.08	6835						
400		JS Iotal	\$2,510.08	14,338.90				Objec	t	
100 Salaries				11,500.00				,		
Employee Benefits	IMPF -	Jill Wright		124.45				18-2300	-212-01	
Description		ed/Received/Posted	Amount		Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoid
Description Imrf Match	Expens	2/28/23	124.45	6835			23	RM		
MINI MICKET		JS Total	\$124.45	5500						

Printed: 03/02/2023 8:45:12AM Regional Office of Education #3

County Fund 18	EXE VIII E		E. WE						A LINE L	
unction	2300 St	ipport Serv General	Admn							
unction	2300 St	upport Serv General								
Object	200 Er	mployee Benefits								1000
Description	Hale The Inc.		V	I.T.D.				State A	ccount Nun	nber
			A	ctivity						
	IMRF - Da	awn Rosborough		88.65				18-2300	-212-02	
Description	Expensed	d/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		
		JS Total	\$88.65							
	IMRF - SI	hay Jones		84.81					-212-121	
Description	Expensed	d/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		A	23	RM		
		JS Total	\$84.81							
	IMRF - Sa	arah Lin		123.21	_		(10)		-212-132	
Description	Expensed	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	-	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		2/28/23	123.21	6835			23	RM		
		JS Total	\$123.21							
	IMRF - Sa	arah Huckstead		89.36	-			18-2300		
Description	Expensed	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		2/28/23	89.36	6835			23	RM		
		JS Total	\$89.36							
	SS/Med -	Jill Wright		267.42				18-2300		
Description	Expensed	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	-	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		2/28/23	267.42	6835			23	FR		
		JS Total	\$267.42							
	SS/Med -	Dawn Rosborough	_	190.48				18-2300		
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Fica Match		2/28/23	190.48	6835			23	FR		
		JS Total	\$190.48						040.451	
	SS/Med -	Shay Jones		182.25			1		-213-121	laura!
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Fica Match		2/28/23	182.25	6835			23	FR		
		JS Total	\$182.25						040.465	
	SS/Med -	Sarah Lin		264.76					-213-132	lesse!
Description	Expense	d/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Fica Match		2/28/23	264.76	6835			23	FR		
		JS Total	\$264.76							

Printed: 03/02/2023 8:45:12AM Regional Office of Education #3

County Fund 18	BERLIE		E E PUE	5 5 E N	11 2 3	Har Bridge Flank Banker		S HIPLIED.			
unction	2300	Support Serv Genera	Admn								
unction	2300	Support Serv Genera	Admn								
Object	200	Employee Benefits							BN 70576	70.79	
Description	C CONTRACT		IV	I.T.D.				State A	Account Num	iber	
Description			А	ctivity							
	SS/I	Med - Sarah Huckstead		192.02				18-2300)-213-78		
Description	Expe	ensed/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	1 1		
		JS Total	\$192.02								
200 Employee Benefits				1,607.41				Objec	ct		
urchased Services											
	Pos	tage		639.55				18-2300			
Description	Expe	ensed/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	
		AP Total	\$639.55	\$639.55							
	Bon	ıd .		0.00				18-2300)-326		
	Due	s & Fees	0.00					18-2300)-327		
	Mair	ntenance Equipment		48.30		18-2300-328					
Description		ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
January/February Hillsboro/Taylorville	to the state of th	2/15/23	48.30	30322	2/15/23	Tom Day Business Machines	21503		78843	2/13/23	
		AP Total	\$48.30	\$48.30							
	Trav	/el		237.11				18-2300			
Description	Expe	ensed/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	
		AP Total	\$237.11	\$237.11							
	Tele	phone		225.66				18-2300			
Description	Expe	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		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	СТІ	20801		680723	2/1/2:	
ROE 2/6-3/5		2/15/23	141.93	30321	2/15/23	Sparklight	21503	1		1/31/2	
		AP Total	\$225.66	\$225.66							
	Equ	Ipment Lease		60.50				18-230			
Description	Expe	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	-	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	
		AP Total	\$60.50	\$60.50	1						

Printed: 03/02/2023 8:45:12AM Regional Office of Education #3

ite Range: 02/01/2023 to 02	A SULL OF THE									A PAR		
ounty Fund 18 unction	2300	Support Serv Gener	al Admn	VIVO INCIDE						al Hillan		
unction	2300	Support Serv Genera										
bject	300	Purchased Services										
Description	300	Tulchased Services	The second second second	I.T.D.		ENGRED ENGLIS	A AMERICA	State A	ccount Num	ber		
Description				ctivity								
	Work	ers Comp Insurance		0.00				18-2300				
	Unem	ployment Insurance		0.00				18-2300	-380-54			
300 Purchased Services				1,211.12				Objec	t			
pplies And Materials												
•	Office	e Supplies		0.00				18-2300	-430			
400 Supplies And Material	s			0.00				Objec	t			
2300 Support Serv General	<u>Admn</u>			17,157.43				** Funct	on			
2300 Support Serv General	Admn		9	\$17,157.43				* Function				
peration & Maintenance												
peration & Maintenance												
laries												
	Dean	Keller		875.50				18-2540				
Description	Expen	sed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice		
Gross Pay Expense		2/28/23	875.50	6835			23	G1				
		JS Total	\$875.50									
100 Salaries				875.50				Objec	Į			
mployee Benefits				_				18-2540	242.07			
		ed - Dean Keller		66.98			1	18-2540 PO#/Misc Ref.		Invoice		
Description	Expen	nsed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		The second second	IIIVOICE#	mvoice		
Fica Match		2/28/23	66.98	6835			23	FR				
		JS Total	\$66.98	20.00				Objec				
200 Employee Benefits				66.98				Objec				
urchased Services		- 1000		0.00				18-2540	-380-52			
	Workers Comp Insurance			0.00								
	Unem	Unemployment Insurance		0.00			18-2540-380-54 Object					
300 Purchased Services				0.00				** Funct				
2540 Operation & Maintena	nce			942.48								
2540 Operation & Maintena	nce			\$942.48		*		Tariot	IUII			
18 County Fund			,	19,282.08				Fund				