

**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										
Truant Officer Sal	\$12,926.00	\$1,063.00	\$1,063.00										
Life Safety Salary	\$10,681.00	\$875.50	\$875.50										
IMRF	\$6,968.00	\$1,208.13	\$425.11										
Social Security	\$14,301.00	\$1,172.51	\$980.48										
Unemployment	\$600.00	\$19.04											
Maintenance Equip.	\$1,600.00	\$58.77	\$157.82										
Worker's Comp. Ins.	\$1,122.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$178.71	\$198.77										
Travel/Seminars	\$6,100.00	\$393.13	\$776.56										
Postage	\$800.00		\$57.67										
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>\$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>	<b>\$0.00</b>

**Total Exp to Date**                      **\$34,001.18**

<b>Total Budget Minus Expenses to Date</b>	<b>\$191,630.82</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>\$190,464.51</b>

# Expenditure Report

Printed: 02/03/2023 7:58:09AM

Regional Office of Education #3

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

**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**

<b>Julie Morell</b>		<b>309.00</b>	<b>18-2110-110-03</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	1/31/23	309.00	6686			27	G1		
<b>JS Total</b>		<b>\$309.00</b>							

<b>Cathy Jones</b>		<b>754.00</b>	<b>18-2110-110-15</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	1/31/23	754.00	6686			27	G1		
<b>JS Total</b>		<b>\$754.00</b>							

**100 Salaries**

1,063.00

Object

**Employee Benefits**

<b>IMRF - Julie Morell</b>		<b>11.00</b>	<b>18-2110-212-03</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	1/31/23	11.00	6686			27	RM		
<b>JS Total</b>		<b>\$11.00</b>							

<b>IMRF - Cathy Jones</b>		<b>26.84</b>	<b>18-2110-212-15</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	1/31/23	26.84	6686			27	RM		
<b>JS Total</b>		<b>\$26.84</b>							

<b>SS/Med - Julie Morell</b>		<b>23.65</b>	<b>18-2110-213-03</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/31/23	23.65	6686			27	FR		
<b>JS Total</b>		<b>\$23.65</b>							

<b>SS/Med - Cathy Jones</b>		<b>57.68</b>	<b>18-2110-213-15</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/31/23	57.68	6686			27	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: 01/01/2023 to 01/31/2023

County Fund 18		
Description	M.T.D. Activity	State Account Number
Function 2110 Attendance & Social Serv		
Function 2110 Attendance & Social Serv		
Object 300 Purchased Services		

<b>300 Purchased Services</b>	0.00	Object
<b>2110 Attendance &amp; Social Serv</b>	1,182.17	** Function
<b>2110 Attendance &amp; Social Serv</b>	\$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	1/31/23	3,495.59	6686			27	G1		
	<b>JS Total</b>	<b>\$3,495.59</b>							

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	1/31/23	2,489.92	6686			27	G1		
	<b>JS Total</b>	<b>\$2,489.92</b>							

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	1/31/23	2,382.33	6686			27	G1		
	<b>JS Total</b>	<b>\$2,382.33</b>							

Sarah Lin		0.00		18-2300-110-132					
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	1/31/23	2,510.08	6686			27	G1		
	<b>JS Total</b>	<b>\$2,510.08</b>							

**100 Salaries** 10,877.92 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	1/31/23	124.45	6686			27	RM		
	<b>JS Total</b>	<b>\$124.45</b>							

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	1/31/23	88.65	6686			27	RM		

# Expenditure Report

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Regional Office of Education #3

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

<b>County Fund 18</b>		
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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	<b>JS Total</b>	<b>\$88.65</b>							
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<b>IMRF - Shay Jones</b>		<b>84.81</b>	<b>18-2300-212-121</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	1/31/23	84.81	6686			27	RM		
	<b>JS Total</b>	<b>\$84.81</b>							

<b>IMRF - Sarah Lin</b>		<b>0.00</b>	<b>18-2300-212-132</b>						
<b>IMRF - Sarah Huckstead</b>		<b>89.36</b>	<b>18-2300-212-78</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	1/31/23	89.36	6686			27	RM		
	<b>JS Total</b>	<b>\$89.36</b>							

<b>SS/Med - Jill Wright</b>		<b>267.42</b>	<b>18-2300-213-01</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/31/23	267.42	6686			27	FR		
	<b>JS Total</b>	<b>\$267.42</b>							

<b>SS/Med - Dawn Rosborough</b>		<b>190.48</b>	<b>18-2300-213-02</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/31/23	190.48	6686			27	FR		
	<b>JS Total</b>	<b>\$190.48</b>							

<b>SS/Med - Shay Jones</b>		<b>182.25</b>	<b>18-2300-213-121</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/31/23	182.25	6686			27	FR		
	<b>JS Total</b>	<b>\$182.25</b>							

<b>SS/Med - Sarah Lin</b>		<b>0.00</b>	<b>18-2300-213-132</b>						
<b>SS/Med - Sarah Huckstead</b>		<b>192.02</b>	<b>18-2300-213-78</b>						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	1/31/23	192.02	6686			27	FR		
	<b>JS Total</b>	<b>\$192.02</b>							

<b>200 Employee Benefits</b>		<b>1,219.44</b>	<b>Object</b>						
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<b>Purchased Services</b>			<b>18-2300-320</b>						
<b>Postage</b>		<b>57.67</b>							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December Postage	1/9/23	57.67	30152	1/10/23	Fayette County Treasurer	10901			1/9/23

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Regional Office of Education #3

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

<b>County Fund 18</b>			
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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	<b>AP Total</b>	<b>\$57.67</b>	<b>\$57.67</b>						
<b>Bond</b>			<b>0.00</b>					<b>18-2300-326</b>	
<b>Dues &amp; Fees</b>			<b>0.00</b>					<b>18-2300-327</b>	
<b>Maintenance Equipment</b>			<b>36.82</b>					<b>18-2300-328</b>	

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December/January Hillsboro-Taylorville	1/18/23	36.82	30187	1/18/23	Tom Day Business Machines	11801		78009	1/13/23
	<b>AP Total</b>	<b>\$36.82</b>	<b>\$36.82</b>						

<b>Travel</b>			<b>776.56</b>					<b>18-2300-332</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
December	1/10/23	33.50	30177	1/12/23	Wex Bank	11002		85878609	12/23/22
October Travel	1/18/23	185.00	30183	1/18/23	Lin, Sarah	11801			1/18/23
January Travel	1/31/23	182.09	30222	1/31/23	Wollerman, Julie	13101			1/31/23
January Travel	1/31/23	375.97	30221	1/31/23	Keller, Dean	13101			1/31/23
	<b>AP Total</b>	<b>\$776.56</b>	<b>\$776.56</b>						

<b>Telephone</b>			<b>198.77</b>					<b>18-2300-340</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
January 2023	1/9/23	63.73	30149	1/10/23	CTI	10901		671999	1/1/23
December Cell Phone	1/18/23	20.00	30188	1/18/23	Wollerman, Julie	11801			1/18/23
ROE 1/6-2/5	1/18/23	95.04	30186	1/18/23	Sparklight	11801		127185544	1/18/23
January Cell Phone	1/31/23	20.00	30222	1/31/23	Wollerman, Julie	13101			1/31/23
	<b>AP Total</b>	<b>\$198.77</b>	<b>\$198.77</b>						

<b>Equipment Lease</b>			<b>121.00</b>					<b>18-2300-342</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
28th Payment	1/9/23	60.50	30154	1/10/23	Great America	10901		33056805	12/19/22
29th Payment Hillsboro/Taylorville	1/26/23	60.50	30206	1/26/23	Great America	12601		33258062	1/17/23
	<b>AP Total</b>	<b>\$121.00</b>	<b>\$121.00</b>						

<b>Workers Comp Insurance</b>			<b>0.00</b>					<b>18-2300-380-52</b>	
<b>Unemployment Insurance</b>			<b>0.00</b>					<b>18-2300-380-54</b>	

<b>300 Purchased Services</b>			<b>1,190.82</b>					<b>Object</b>	
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<b>Supplies And Materials</b>									
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<b>Office Supplies</b>			<b>231.56</b>					<b>18-2300-430</b>	
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Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
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# Expenditure Report

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Regional Office of Education #3

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

<b>County Fund 18</b>									
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					
Office Supplies	1/26/23	35.58	30211	1/26/23	Quill Corporation	12601		30161001	1/13/23
Printer Ink	1/26/23	73.98	30211	1/26/23	Quill Corporation	12601		30061935	1/10/23
W-2's/1099's	1/26/23	122.00	30205	1/26/23	EMS Linq Inc	12601		C-112240	12/31/22
<b>AP Total</b>		<b>\$231.56</b>	<b>\$231.56</b>						

<b>400 Supplies And Materials</b>	231.56	Object
<b>2300 Support Serv General Admn</b>	13,519.74	** Function
<b>2300 Support Serv General Admn</b>	\$13,519.74	* Function

**Operation & Maintenance**

**Operation & Maintenance**

**Salaries**

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>Dean Keller 875.50 18-2540-110-97</b>									
Gross Pay Expense	1/31/23	875.50	6686			27	G1		
<b>JS Total</b>		<b>\$875.50</b>							

<b>100 Salaries</b>	875.50	Object
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**Employee Benefits**

Description	Expended/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
<b>SS/Med - Dean Keller 66.98 18-2540-213-97</b>									
Fica Match	1/31/23	66.98	6686			27	FR		
<b>JS Total</b>		<b>\$66.98</b>							

<b>200 Employee Benefits</b>	66.98	Object
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**Purchased Services**

<b>Workers Comp Insurance</b>	0.00	18-2540-380-52
<b>Unemployment Insurance</b>	0.00	18-2540-380-54
<b>300 Purchased Services</b>	0.00	Object
<b>2540 Operation &amp; Maintenance</b>	942.48	** Function
<b>2540 Operation &amp; Maintenance</b>	\$942.48	* Function
<b>18 County Fund</b>	\$15,644.39	Fund
<b>Report Total:</b>	<b>\$15,644.39</b>	