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										
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												
Total	\$225,632.00	\$18,356.79	\$15,644.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$34,001.18

Total Budget Minus Expenses to Date	\$191,630.82
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	\$190,464.51

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County Fund 18	7 7 18		3/12/1	18 A - 18 T	Trime Va-5	STEP STEP STEP	PERTURAL	1.500	-01/25	Ton s
Function	2110	Attendance & Social	Serv							
Function	2110	Attendance & Social	Serv							
Object	100	Salaries								
Description				M.T.D. ctivity				State A	Account Nur	nber
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
		lie Morell		309.00				18-2110		
Description	Ext	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense		1/31/23 JS Total	309.00 \$309.00	6686			27	G1		
	Ca	thy Jones	\$303.00	754.00			1	18-2110	-110-15	
Description		pensed/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		V 5/124 V 14/1/	27	G1		
		JS Total	\$754.00							
100 Salaries				1,063.00				Objec	t .	
mployee Benefits										
	IMI	RF - Julie Morell		11.00				18-2110	-212-03	
Description	Exp	pensed/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		
		JS Total	\$11.00							
	IMI	RF - Cathy Jones		26.84				18-2110	-212-15	
Description	Exp	ensed/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		
		JS Total	\$26.84							
	SS	/Med - Julie Morell		23.65				18-2110	-213-03	
Description	Exp	ensed/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		
		JS Total	\$23.65							
		/Med - Cathy Jones		57.68				18-2110		
Description	Ехр	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Fica Match		1/31/23	57.68	6686			27	FR		
		JS Total	\$57.68							
200 Employee Benefits				119.17				Objec	t	
urchased Services										
	Wo	rkers Comp Insurance		0.00				18-2110	-380-52	

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County Fund	d 18		BLOWE WINDS	3 1 7 2	72 1 1 1 1 1 1 1 1	E PERMI					2 37 1
unction		2110	Attendance & Social	Serv							
unction		2110	Attendance & Social	Serv							
Object		300	Purchased Services								
	Description			N	A.T.D.				State A	Account Nur	mber
				A	ctivity						
300 Pui	rchased Services				0.00				Objec	et	
2110 Att	endance & Social Ser	<u>v</u>			1,182.17				** Funct	ion	
2110 Att	endance & Social Ser	<u>v</u>		-	\$1,182.17				* Funct	ion	
upport Serv Ge	eneral Admn										
upport Serv Ge	eneral Admn										
alaries											
		Jill	Wright		3,495.59				18-2300	-110-01	
Description		Exp	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Exper	nse		1/31/23	3,495.59	6686			27	G1		
			JS Total	\$3,495.59							
		Dav	vn Rosborough		2,489.92					-110-02	
Description		Exp	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoid
Gross Pay Exper	nse		1/31/23	2,489.92	6686			27	G1		
			JS Total	\$2,489.92							
			y Jones		2,382.33					-110-121	
Description	NUMBER OF	Exp	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoic
Gross Pay Exper	nse		1/31/23	2,382.33	6686			27	G1		
		0	JS Total	\$2,382.33					40.0000	440.400	
					0.00					-110-132	
			ah Huckstead		2,510.08				18-2300		
Description		Exp	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoic
Gross Pay Expen	nse		1/31/23 JS Total	2,510.08 \$2,510.08	6686			27	G1		
100 Sala	aries		J3 Total	\$2,510.00	10,877.92				Objec	t	
mployee Benef					,				20,00	•	
		IMR	F - Jill Wright		124.45				18-2300	-212-01	
Description		Expe	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoic
Imrf Match			1/31/23	124.45	6686			27	RM		
			JS Total	\$124.45							
		IMR	F - Dawn Rosborough		88.65				18-2300	-212-02	
Description		Expe	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoic
Imrf Match			1/31/23	88.65	6686			27	RM		

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County Fund 18	III MALIE			THE PARTY	WAS SE			TO LOT THE	Burkling	FINE S
unction	2300	Support Serv General								
unction	2300	Support Serv General	Admn							
Object	200	Employee Benefits							Park Inc	
Description				I.T.D. ctivity				State A	ссоunt Nuп	nber
		JS Total	\$88.65							
	IM	RF - Shay Jones		84.81				18-2300	-212-121	
Description	Exp	pensed/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		
		JS Total	\$84.81							
	IM	RF - Sarah Lin		0.00				18-2300	-212-132	
	IM	RF - Sarah Huckstead		89.36				18-2300	-212-78	
Description	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		1/31/23 JS Tota l	89.36 \$89.36	6686			27	RM		
	SS	i/Med - Jill Wright		267.42				18-2300	-213-01	
Description	Exp	pensed/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	Ī	
		JS Total j/Med - Dawn Rosborough	\$267.42	190.48				18-2300	242.02	
					OLL (DO	Level 1 and 1 and 1 and 1	Detab#IDet	10-2300 PO# /Misc Ref.	-213-02 Invoice#	Invoice
Description Fica Match	Exp	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	27	FR FR	IIIVOICE#	Invoice
rica Match		1/31/23 JS Total	190.48 \$190.48	6686			21	_ FR		
	SS	/Med - Shay Jones	\$130.40	182.25				18,2300	-213-121	
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		1/31/23 JS Total	182.25 \$182.25	6686	O III C I	Tolladi Nallo	27	FR		
	22	i/Med - Sarah Lin	ψ10 2.2 3	0.00				18-2300	-213-132	
		/Med - Sarah Huckstead		192.02				18-2300		
Description		pensed/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	JIM / I U	Volidor Hame	27	FR		
		JS Total	\$192.02	5500						
200 Employee Benefits				1,219.44				Objec	t	
urchaseu services	Po	stage		57.67				18-2300	-320	
Description		pensed/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			1/9/2

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County Fund 18	70 00		N. 1955 W. S.		10000	AND SECTION OF THE PARTY OF THE	110000	TOP BALL	A MILE	Part .
Function	2300	Support Serv Gener	al Admn	A PARTY OF THE PAR			-31-1-2			
Function	2300	Support Serv Gener								
Object	300	Purchased Services								
Description		T di ciideca Corridoc		1.T.D.	Explication of the last of the	TOTAL STREET, SALES	THE RESERVE	State	Account Num	her
Sessipion .				ctivity						,
		AP Total	\$57.67	\$57.67	Section 1		The second	12 13 12 -0	STATE OF THE PARTY.	
	Р.	ond	\$31.01	0.00				18-230	1 226	
		ues & Fees		0.00				18-230		
		aintenance Equipment		36.82		1		18-230		
Description	Ex	pensed/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
		AP Total	\$36.82	\$36.82						
	Tr	ave!		776.56				18-2300)-332	
Description	Ex	pensed/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 1	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
		AP Total	\$776.56	\$776.56						
	Те	lephone		198.77				18-2300)-340	
Description	Ex	pensed/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	СТІ	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
		AP Total	\$198.77	\$198.77						
	Eq	uipment Lease		121.00				18-2300	1-342	
Description	Ex	pensed/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
		AP Total	\$121.00	\$121.00						
	We	orkers Comp Insurance		0.00				18-2300	-380-52	
	Un	nemployment Insurance		0.00				18-2300	-380-54	
300 Purchased Services				1,190.82				Objec	at .	
Supplies And Materials								.,		
	Of	fice Supplies		231.56				18-2300	-430	
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran		Vendor Name	= 1	PO# /Misc Ref.	Invoice#	Invoice

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County Fund 18				15 / 3-23	1 18 LT 1		THE PARTY OF THE PARTY.			
	2300	Support Serv General	Admn	MEDIC TIN	4.1					
Function	2300	Support Serv General	Admn							
Object	400	Supplies And Material	s							
Description			IV	I.T.D.				State A	Account Nur	nber
			A	ctivity						
Office Supplies		1/26/23	35.58	30211	1/26/23	Quill Corporation	12601	1	30161001	1/13/2
Printer Ink		1/26/23	73.98	30211	1/26/23	Quill Corporation	12601		30061935	1/10/2
W-2`s/1099`s		1/26/23	122.00	30205	1/26/23	EMS Ling Inc	12601		C-112240	12/31/2
		AP Total	\$231.56	\$231.56						
400 Supplies And Materials				231.56				Objec	at .	
2300 Support Serv General Ad	<u>lmn</u>			13,519.74				** Funct	ion	
2300 Support Serv General Ad	<u>imn</u>		9	313,519.74				* Funct	ion	
Operation & Maintenance										
Dperation & Maintenance										
Salaries										
	Dea	ın Keller		875.50				18-2540	-110-97	
				0,0.00				10-20-10		
Description	Ехр	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref.	Invoice#	Invoice
Description Gross Pay Expense	Ехр		Amount 875.50		Chk / PO	Vendor Name	Batch#/Pot	PO#/Misc Ref.	Invoice#	Invoice
	Ехр	ensed/Received/Posted		Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
	Ехр	ensed/Received/Posted 1/31/23	875.50	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.		Invoice
Gross Pay Expense 100 Salaries	Ехр	ensed/Received/Posted 1/31/23	875.50	Chk,Rec,Tran 6686	Chk / PO	Vendor Name		PO#/Misc Ref.		Invoice
Gross Pay Expense 100 Salaries		ensed/Received/Posted 1/31/23	875.50	Chk,Rec,Tran 6686	Chk / PO	Vendor Name		PO#/Misc Ref.	t	Invoice
Gross Pay Expense	SS/	ensed/Received/Posted 1/31/23 JS Total	875.50	Chk,Rec,Tran 6686 875.50		Vendor Name - Vendor Name	27	PO#/Misc Ref. G1 Object	t	Invoice
Gross Pay Expense 100 Salaries Employee Benefits	SS/	ensed/Received/Posted 1/31/23 JS Total Med - Dean Keller	875.50 \$875.50	Chk,Rec,Tran 6686 875.50 66.98			27	PO# /Misc Ref. G1 Object 18-2540 PO# /Misc Ref.	et 9-213-97	
Gross Pay Expense 100 Salaries Employee Benefits Description	SS/	ensed/Received/Posted 1/31/23 JS Total Med - Dean Keller ensed/Received/Posted	875.50 \$875.50	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran			27 Batch#/Pot	Object 18-2540 PO# /Misc Ref. FR	-213-97 Involce#	
Gross Pay Expense 100 Salaries Employee Benefits Description	SS/	Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total Med - Dean Keller ensed/Received/Posted 1/31/23	875.50 \$875.50 Amount 66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran			27 Batch#/Pot	PO# /Misc Ref. G1 Object 18-2540 PO# /Misc Ref.	-213-97 Involce#	
Gross Pay Expense 100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits	SS/	Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total Med - Dean Keller ensed/Received/Posted 1/31/23	875.50 \$875.50 Amount 66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran 6686			27 Batch#/Pot	PO#/Misc Ref. G1 Object 18-2540 FR Object	-213-97 Invoice#	
Gross Pay Expense 100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits	SS/ Exp	Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total Med - Dean Keller ensed/Received/Posted 1/31/23	875.50 \$875.50 Amount 66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran 6686			27 Batch#/Pot	Object 18-2540 PO# /Misc Ref. FR	-213-97 Invoice#	
Gross Pay Expense 100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits	SS/ Exp	Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total Med - Joan Keller ensed/Received/Posted 1/31/23 JS Total	875.50 \$875.50 Amount 66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran 6686 66.98			27 Batch#/Pot	PO#/Misc Ref. G1 Object 18-2540 FR Object	-213-97 Invoice#	
Gross Pay Expense 100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits	SS/ Exp	Med - Dean Keller ensed/Received/Posted Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total rkers Comp Insurance	875.50 \$875.50 Amount 66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran 6686 66.98			27 Batch#/Pot	PO# /Misc Ref. G1 Object 18-2540 PO# /Misc Ref. FR Object 18-2540	-213-97 Invoice#	
Gross Pay Expense 100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services	SS/ Exp Woi Une	Med - Dean Keller ensed/Received/Posted Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total rkers Comp Insurance	875.50 \$875.50 Amount 66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran 6686 66.98 0.00 0.00			27 Batch#/Pot	PO# /Misc Ref. G1 Object 18-2540 PO# /Misc Ref. FR Object 18-2540 18-2540	-213-97 Involce# -380-52 -380-54	
Gross Pay Expense 100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services 300 Purchased Services	SS/ Exp Wor Une	Med - Dean Keller ensed/Received/Posted Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total rkers Comp Insurance	875.50 \$875.50 Amount 66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran 6686 66.98 0.00 0.00 942.48			27 Batch#/Pot	PO# /Misc Ref. G1 Object 18-2540 Object 18-2540 Object	-213-97 Invoice# -380-52 -380-54	
Gross Pay Expense 100 Salaries Employee Benefits Description Fica Match 200 Employee Benefits Purchased Services 300 Purchased Services Operation & Maintenance	SS/ Exp Wor Une	Med - Dean Keller ensed/Received/Posted Med - Dean Keller ensed/Received/Posted 1/31/23 JS Total rkers Comp Insurance	875.50 \$875.50 Amount 66.98 \$66.98	Chk,Rec,Tran 6686 875.50 66.98 Chk,Rec,Tran 6686 66.98 0.00 0.00			27 Batch#/Pot	PO# /Misc Ref. G1 Object 18-2540 PO# /Misc Ref. FR Object 18-2540 Object ** Function	-213-97 Invoice# -380-52 -380-54	