

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	\$10,877.91	\$13,803.91	\$13,803.91	\$13,803.91	\$14,339.43				
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				
Life Safety Salary	\$10,681.00	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$875.50	\$883.34				
IMRF	\$6,968.00	\$1,208.13	\$425.11	\$548.32	\$425.11	\$529.28	\$529.28	\$529.28	\$548.33				
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				
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				
Worker's Comp. Ins.	\$1,122.00												
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				
Travel/Seminars	\$6,100.00	\$393.13	\$776.56	\$237.11	\$751.81	\$928.77	\$596.05	\$1,022.47	\$150.00				
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												
Total	\$225,632.00	\$18,356.79	\$15,644.39	\$19,282.08	\$15,257.96	\$19,053.30	\$19,369.00	\$19,068.99	\$19,516.37	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date **\$145,548.88**

Total Budget Minus Expenses to Date	\$80,083.12
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
Total FY23 Budget Remaining	\$78,916.81

Expenditure Report

Printed: 08/02/2023 8:33:35AM

Regional Office of Education #3

Date Range: 7/1/2023 to 07/31/2023

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		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	7/31/23	309.00	7134			24	G1		
JS Total		\$309.00							

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	7/31/23	754.00	7134			24	G1		
JS Total		\$754.00							

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	7/31/23	11.00	7134			24	RM		
JS Total		\$11.00							

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	7/31/23	26.84	7134			24	RM		
JS Total		\$26.84							

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	7/31/23	23.65	7134			24	FR		
JS Total		\$23.65							

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	7/31/23	57.68	7134			24	FR		
JS Total		\$57.68							

200 Employee Benefits 119.17 Object

Purchased Services

Workers Comp Insurance		0.00			18-2110-380-52				
-------------------------------	--	-------------	--	--	-----------------------	--	--	--	--

Expenditure Report

Printed: 08/02/2023 8:33:35AM

Regional Office of Education #3

Date Range: 7/1/2023 to 07/31/2023

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		3,709.34	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	7/31/23	3,709.34	7134			24	G1		
	JS Total	\$3,709.34							

Dawn Rosborough		2,564.59	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	7/31/23	2,564.59	7134			24	G1		
	JS Total	\$2,564.59							

Shay Jones		2,453.84	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	7/31/23	2,453.84	7134			24	G1		
	JS Total	\$2,453.84							

Sarah Lin		0.00	18-2300-110-132						
Sharon Feldhake		2,881.66	18-2300-110-143						
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay Expense	7/31/23	2,881.66	7134			24	G1		
	JS Total	\$2,881.66							

Nicole Blodgett		0.00	18-2300-110-148						
Sarah Huckstead		2,730.00	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	7/31/23	2,730.00	7134			24	G1		
	JS Total	\$2,730.00							

100 Salaries		14,339.43	Object						
Employee Benefits	IMRF - Jill Wright	132.05	18-2300-212-01						

Expenditure Report

Printed: 08/02/2023 8:33:35AM

Regional Office of Education #3

Date Range: 7/1/2023 to 07/31/2023

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				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	7/31/23	132.05	7134			24	RM		
	JS Total	\$132.05							
IMRF - Dawn Rosborough		91.30	18-2300-212-02						
Imrf Match	7/31/23	91.30	7134			24	RM		
	JS Total	\$91.30							
IMRF - Shay Jones		87.36	18-2300-212-121						
Imrf Match	7/31/23	87.36	7134			24	RM		
	JS Total	\$87.36							
IMRF - Sarah Lin		0.00	18-2300-212-132						
IMRF - Sharon Feldhake		102.59	18-2300-212-143						
Imrf Match	7/31/23	102.59	7134			24	RM		
	JS Total	\$102.59							
IMRF - Nicole Blodgett		0.00	18-2300-212-148						
IMRF - Sarah Huckstead		97.19	18-2300-212-78						
Imrf Match	7/31/23	97.19	7134			24	RM		
	JS Total	\$97.19							
SS/Med - Jill Wright		283.75	18-2300-213-01						
Fica Match	7/31/23	283.75	7134			24	FR		
	JS Total	\$283.75							
SS/Med - Dawn Rosborough		196.19	18-2300-213-02						
Fica Match	7/31/23	196.19	7134			24	FR		
	JS Total	\$196.19							
SS/Med - Shay Jones		187.72	18-2300-213-121						
Fica Match	7/31/23	187.72	7134			24	FR		

Expenditure Report

Printed: 08/02/2023 8:33:35AM

Regional Office of Education #3

Date Range: 7/1/2023 to 07/31/2023

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							
JS Total		\$187.72								
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	7/31/23	220.45	7134			24	FR			
JS Total		\$220.45								
SS/Med - Nicole Blodgett		0.00	18-2300-213-148							
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	7/31/23	208.85	7134			24	FR			
JS Total		\$208.85								
200 Employee Benefits			1,607.45				Object			
Purchased Services										
Postage		0.00	18-2300-320							
Bond		0.00	18-2300-326							
Dues & Fees		994.01	18-2300-327							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
2023-2024 Active Membership Dues-Julie Wollerman	7/24/23	994.01	30983	7/24/23	IASA	72401			7/24/23	
AP Total		\$994.01	\$994.01							
Maintenance Equipment		57.63	18-2300-328							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
June/July Hillsboro/Taylorville	7/19/23	57.63	30979	7/19/23	Tom Day Business Machines	71903		83153	7/14/23	
AP Total		\$57.63	\$57.63							
Travel		150.00	18-2300-332							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
7-20-2023 HLS Training Dean Keller	7/12/23	150.00	30967	7/12/23	Regional Office of Education #51	71203			7/12/23	
AP Total		\$150.00	\$150.00							
Telephone		174.26	18-2300-340							
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice	
July 2023	7/12/23	62.78	30961	7/12/23	CTI	71203			7/12/23	
ROE 7/6-8/5	7/12/23	111.48	30968	7/12/23	Sparklight	71203			7/12/23	

Expenditure Report

Printed: 08/02/2023 8:33:35AM

Regional Office of Education #3

Date Range: 7/1/2023 to 07/31/2023

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					
	AP Total	\$174.26	\$174.26						
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
35th Paym Taylorville/Hillsboro	7/26/23	60.50	30985	7/26/23	Great America	72603		34470559	7/17/23
	AP Total	\$60.50	\$60.50						
Workers Comp Insurance		0.00		18-2300-380-52					
Unemployment Insurance		0.00		18-2300-380-54					
300 Purchased Services		1,436.40		Object					
Supplies And Materials									
Office Supplies		0.00		18-2300-430					
400 Supplies And Materials		0.00		Object					
2300 Support Serv General Admn		17,383.28		** Function					
2300 Support Serv General Admn		\$17,383.28		* 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	7/31/23	883.34	7134			24	G1		
	JS Total	\$883.34							
100 Salaries		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	7/31/23	67.58	7134			24	FR		
	JS Total	\$67.58							
200 Employee Benefits		67.58		Object					
Purchased Services									
Workers Comp Insurance		0.00		18-2540-380-52					

Expenditure Report

Printed: 08/02/2023 8:33:35AM

Regional Office of Education #3

Date Range: 7/1/2023 to 07/31/2023

County Fund 18				
Description		M.T.D. Activity		State Account Number
Function	2540	Operation & Maintenance		
Function	2540	Operation & Maintenance		
Object	300	Purchased Services		
		Unemployment Insurance	0.00	18-2540-380-54
300	Purchased Services		0.00	Object
<u>2540</u>	<u>Operation & Maintenance</u>		950.92	** Function
<u>2540</u>	<u>Operation & Maintenance</u>		\$950.92	* Function
<u>18</u>	<u>County Fund</u>		\$19,516.37	Fund
	Report Total:		\$19,516.37	