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	-\$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	\$78,916.81

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2110	Attendance & Social	Serv							
2110	Attendance & Social	Serv							
100	Salaries								
		N	1.T.D.				State A	ccount Nun	nber
		A	ctivity						
Jul	lie Morell		309.00			9			
Exp	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			Invoice#	Invoice
	7/31/23	309.00	7134			24	G1		
	JS Total	\$309.00					10.044	440.45	
Caf	thy Jones					I married to			Invoice
Exp		Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			Invoice#	Invoice
			7134			24	G1		
	JS Total	\$754.00					Ohio		
			1,063.00				Objec	T.	
							19 2110	.242-03	
						Datab#/Dos			Invoice
Ехр				Chk / PO	vendor Name			III GIGG#	
			7134			24	INIVI		
		\$11.00	20.04				18-2110	-212-15	
				011-120	Vander Nome	Batch#/Po\$			Invoice
Exp				Chk/PO	vendor Name				
	1 1		/134			27	l land		
		\$20.04	22.65				18-2110	-213-03	
				CHAIRO	Vandor Nama	Batch#/Po\$			Invoice
Exp				Chk / PO	vendor Name				
			7134						
		\$23.03	57.68				18-2110	-213-15	
	1			Chk / PO	Vandar Nama	Batch#/Po\$		Invoice#	Invoice
Exp				CIIK / FO	* Velluoi Haille				
	1 1		7134			1 27			
	Jo iotal	φ31.00	119 17				Obied	t.	
			110.11				,00		
	Z110 100 Jul Exp Ca Exp IMI Exp IMI Exp SS Exp	2110 Attendance & Social 100 Salaries Julie Morell Expensed/Received/Posted	Julie Morell Expensed/Received/Posted Amount 3309.00 JS Total \$309.00	Description	Attendance & Social Serv Salaries M.T.D.	Attendance & Social Serv Salaries M.T.D.: Activity	Attendance & Social Serv Salaries Social Serv So	Attendance & Social Serv Salaries Sala	Attendance & Social Serv Salaries Sala

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ınction		2110	Attendance & Social	Serv							
bject		300 I	Purchased Services								
7-11-8-1	Description			M	IT D.				State A	ccount Nun	nber
				A	ctivity						
300	Purchased Services				0.00				Objec	t	
<u>2110</u>	Attendance & Social Se	erv			1,182.17				** Functi	on	
2110	Attendance & Social Se	erv			\$1,182.17				* Functi	on	
nnort Sen	v General Admn										
• •	v General Admn										
laries											
		Jill Wri	ight		3,709.34				18-2300	-110-01	
Description	n	Expens	sed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Gross Pay E			7/31/23	3,709.34	7134			24	G1		
			JS Total	\$3,709.34							
		Dawn F	Rosborough		2,564.59				18-2300	-	
Description	n	Expens	sed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Gross Pay E	xpense		7/31/23	2,564.59	7134			24	G1		
			JS Total	\$2,564.59					40.000	110.101	
		Shay J	lones		2,453.84			i		-110-121	lai.iaa
Descriptio	n	Expens	sed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Gross Pay E	xpense		7/31/23	2,453.84	7134			24	G1		
			JS Total	\$2,453.84					40 2200	-110-132	
		Sarah I			0.00					-110-132 -110-143	
			n Feldhake	1	2,881.66			Detab#/Det	PO# /Misc Ref.	-110-143 Invoice#	Invoice
Description	Contract to the second second	Expens	sed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		G1	III OICEIF	11110100
Gross Pay E	xpense		7/31/23	2,881.66	7134			24	Gi		
			JS Total	\$2,881.66	0.00				18-2300	-110-148	
			Blodgett		0.00				18-2300		
			Huckstead		2,730.00			Batch#/Po¢	PO# /Misc Ref.	Invoice#	Invoice
Description	the state of the same of the s	Expens	sed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	24	G1	III SIGOT	
Gross Pay E	xpense		7/31/23	2,730.00	7134			24		ĺ	
105			JS Total	\$2,730.00	14,339.43				Objec	<u> </u>	
	Salaries				14,008.40				Object	•	
nployee B	enefits	IMPE	1211 34 <i>f</i> 2		122 DE				18-2300	-212-01	
		IMRF -	Jill Wright		132.05				10 2000		

County Fund 18			Later and the second	10 PM						
unction	2300 Su	pport Serv General	Admn							
unction	2300 Su	pport Serv General	Admn							
Object	200 Em	nployee Benefits	501675	1						
Description			W	I.T.D.				State A	ccount Nun	iber
			A	ctivity						15 6
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	The last of the la	7/31/23	132.05	7134			24	RM		
		JS Total	\$132.05							
	IMRF - Da	wn Rosborough		91.30				18-2300		
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Imrf Match		7/31/23	91.30	7134			24	RM		
		JS Total	\$91.30							
	IMRF - Sh	ay Jones		87.36			4	18-2300		
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		7/31/23	87.36	7134			24	RM		
		JS Total	\$87.36					10.000	010.100	
	IMRF - Sa	rah Lin		0.00					-212-132	
	IMRF - Sh	aron Feldhake		102.59					-212-143	
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		7/31/23	102.59	7134			24	RM		
		JS Total	\$102.59						242.442	
	IMRF - Nic	cole Blodgett		0.00					-212-148	
	IMRF - Sa	rah Huckstead		97.19				18-2300		
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	was .	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match		7/31/23	97.19	7134			24	RM		
		JS Total	\$97.19							
	SS/Med -	Jill Wright		283.75			i	18-2300		
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
Fica Match		7/31/23	283.75	7134			24	FR		
		JS Total	\$283.75					10.000	040.00	
	SS/Med -	Dawn Rosborough		196.19			B	18-2300		Invoice
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	A STATE OF THE STA	PO# /Misc Ref.	Invoice#	Invoic
Fica Match		7/31/23	196.19	7134			24	FR		
		JS Total	\$196.19					40.000	042.404	
	SS/Med -	Shay Jones		187.72			1		-213-121	fm. e. t -
Description	Expensed	/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoice
Fica Match		7/31/23	187.72	7134			24	FR		

County Fund 18								71 12 12 12 13		
unction	2300	Support Serv Genera								
unction	2300	Support Serv Genera	al Admn							
Object	200	Employee Benefits		- 1-7-10-1			NI NI INC.			
Description			M	.T.D.				State A	ccount Num	iber
			A	tivity						
		JS Total	\$187.72							
	SS	/Med - Sarah Lin		0.00					-213-132	
	SS	/Med - Sharon Feldhake		220.45				18-2300	-213-143	
Description	Exp	ensed/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		
Description	Exp	ensed/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				Objec	t	
urchased Services										
	Pos	stage		0.00				18-2300		
	Bo	nd		0.00				18-2300		
	Du	es & Fees		994.01				18-2300		
Description	Exp	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
2023-2024 Active Membership Dues-Ju	ılie	7/24/23	994.01	30983	7/24/23	IASA	72401			7/24/23
Wollerman		AP Total	\$994.01	\$994.01						
		intenance Equipment	\$554.U1	57.63		1		18-2300	-328	
				31.00					1.	Invoice
		1	Aminimal	Chk Boo Trop	Chk / BO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	
Description		pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name Tom Day Business Machines		PO# /Misc Ref.	Invoice# 83153	7/14/23
Description June/July Hillsboro/Taylorville		pensed/Received/Posted 7/19/23	57.63	30979	Chk / PO 7/19/23	Vendor Name Tom Day Business Machines	Batch#/Po\$ 71903	PO# /Misc Ref.		7/14/23
The state of the s	Exp	pensed/Received/Posted 7/19/23 AP Total		30979 \$57.63		the same and the s		PO# /Misc Ref.	83153	7/14/23
June/July Hillsboro/Taylorville	Exp Tra	pensed/Received/Posted 7/19/23 AP Total	57.63 \$57.63	30979 \$57.63 150.00	7/19/23	the same and the s	71903		83153	7/14/23
June/July Hillsboro/Taylorville Description	Exp Tra	pensed/Received/Posted 7/19/23 AP Total avel pensed/Received/Posted	57.63 \$57.63 Amount	30979 \$57.63 150.00 Chk,Rec,Tran	7/19/23	Tom Day Business Machines	71903	18-2300	83153 -332	Invoice
June/July Hillsboro/Taylorville	Exp Tra	pensed/Received/Posted 7/19/23 AP Total avel pensed/Received/Posted 7/12/23	57.63 \$57.63 Amount	30979 \$57.63 150.00 Chk,Rec,Tran 30967	7/19/23 Chk / PO	Tom Day Business Machines Vendor Name	71903 Batch#/Po\$	18-2300	83153 -332	Invoice
June/July Hillsboro/Taylorville Description	Exp Tra Exp	pensed/Received/Posted 7/19/23 AP Total avel pensed/Received/Posted 7/12/23 AP Total	57.63 \$57.63 Amount	30979 \$57.63 150.00 Chk,Rec,Tran 30967 \$150.00	7/19/23 Chk / PO	Tom Day Business Machines Vendor Name	71903 Batch#/Po\$	18-2300	83153 -332 Invoice#	Invoice
June/July Hillsboro/Taylorville Description 7-20-2023 HLS Training Dean Keller	Exp Tra Exp	pensed/Received/Posted 7/19/23 AP Total avel pensed/Received/Posted 7/12/23 AP Total lephone	57.63 \$57.63 Amount 150.00 \$150.00	30979 \$57.63 150.00 Chk,Rec,Tran 30967 \$150.00	7/19/23 Chk / PO	Tom Day Business Machines Vendor Name	71903 Batch#/Po\$ 71203	18-2300 PO# /Misc Ref.	83153 -332 Invoice#	Invoice
June/July Hillsboro/Taylorville Description	Exp Tra Exp	pensed/Received/Posted 7/19/23 AP Total avel pensed/Received/Posted 7/12/23 AP Total	57.63 \$57.63 Amount	30979 \$57.63 150.00 Chk,Rec,Tran 30967 \$150.00	7/19/23 Chk / PO 7/12/23	Tom Day Business Machines Vendor Name Regional Office of Education #51	71903 Batch#/Po\$ 71203	18-2300 PO# /Misc Ref. 18-2300	83153 -332 Invoice#	7/12/23

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2300		l Admn							
300	Purchased Services	/*		1871					
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		A	ctivity						
	AP Total	\$174.26	\$174.26						
Equi	ipment Lease		60.50						
Expe	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.		Invoice
	7/26/23	60.50	30985	7/26/23	Great America	72603		34470559	7/17/2
	AP Total	\$60.50	\$60.50						<u> </u>
Wor	kers Comp Insurance		0.00				18-2300	-380-52	
Une	mployment Insurance		0.00				18-2300)-380-54	
			1,436.40				Objed	et .	
Offic	ce Supplies		0.00				18-2300	-430	
			0.00				Objed	et	
mn			17,383.28				** Funct	tion	
lmn			\$17 383 28				* Funct	tion	
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Dea	n Keller		883.34				18-2540)-110 -9 7	
		Amount		Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Exhe				OIII.71 G		24	G1		
			7134						
	00 10101	V	883.34				Objec	t	
SS/I	Med - Dean Keller		67.58				18-2540)-213-97	
	1	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
- Mr - Mr		May regulate the first		200		24	FR	İ	
	JS Total	\$67.58							
	22.77		67.58				Object	ct	
			01.00						
			01.00						
1	Expe Wor Une Office dmn Dea Expe	2300 Support Serv Genera 300 Purchased Services AP Total Equipment Lease Expensed/Received/Posted 7/26/23 AP Total Workers Comp Insurance Unemployment Insurance Office Supplies dmn Dean Keller Expensed/Received/Posted 7/31/23 JS Total SS/Med - Dean Keller Expensed/Received/Posted 7/31/23	Support Serv General Admn 300 Purchased Services AP Total \$174.26 Equipment Lease Expensed/Received/Posted Amount 7/26/23 60.50 AP Total \$60.50 Workers Comp Insurance Unemployment Insurance Office Supplies dmn dmn Dean Keller Expensed/Received/Posted Amount 7/31/23 883.34 JS Total \$883.34 SS/Med - Dean Keller Expensed/Received/Posted Amount 7/31/23 67.58	Support Serv General Admn Purchased Services M. T. D. Activity	Support Serv General Admn Purchased Services M.T.D. AP Total \$174.26 \$174.26 Equipment Lease 60.50 Expensed/Received/Posted Amount Chk,Rec,Tran Chk / PO	300 Support Serv General Admn Purchased Services M.T.D.	2300 Support Serv General Admn Support Serv General Admin Suppo	2300 Support Serv General Admn State A State A	2300 Support Serv General Admin Support Serv General Admin Purchased Services State Account Num

County Fund 18				
Function	2540	Operation & Maintenance		
Function	2540	Operation & Maintenance		
Object	300	Purchased Services		
Descri	ption		M.T.D.	State Account Number
			Activity	
	Ur	nemployment Insurance	0.00	18-2540-380-54
300 Purchased Se	ervices		0.00	Object
2540 Operation & M	Maintenance		950.92	** Function
2540 Operation & M	Maintenance		\$950.92	* Function
18 County Fund			\$19,516.37	Fund
_		Report Total: _	\$19,516.37	