

**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	\$14,338.90	\$10,877.91								
Truant Officer Sal	\$12,926.00	\$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								
IMRF	\$6,968.00	\$1,208.13	\$425.11	\$548.32	\$425.11								
Social Security	\$14,301.00	\$1,172.51	\$980.48	\$1,245.24	\$980.48								
Unemployment	\$600.00	\$19.04											
Maintenance Equip.	\$1,600.00	\$58.77	\$157.82	\$108.80	\$105.57								
Worker's Comp. Ins.	\$1,122.00												
Bond	\$200.00												
Telephone	\$3,500.00	\$178.71	\$198.77	\$225.66	\$161.13								
Travel/Seminars	\$6,100.00	\$393.13	\$776.56	\$237.11	\$751.81								
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		\$17.45								
Equip.Purchases	\$0.00												
<b>Total</b>	<b>\$225,632.00</b>	<b>\$18,356.79</b>	<b>\$15,844.39</b>	<b>\$19,282.08</b>	<b>\$15,257.96</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** **\$68,541.22**

<b>Total Budget Minus Expenses to Date</b>	<b>\$157,090.78</b>
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
<b>Total FY23 Budget Remaining</b>	<b>\$155,924.47</b>

# Expenditure Report

Printed: 04/06/2023 10:44:12AM

Regional Office of Education #3

Date Range: 03/01/2023 to 03/31/2023

County Fund 18			M.T.D. Activity			State Account Number			
Function	2110	Attendance & Social Serv							
Function	2110	Attendance & Social Serv							
Object	100	Salaries							

**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	3/31/23	309.00	6938			27	G1		
<b>JS Total</b>		<b>\$309.00</b>							

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	3/31/23	754.00	6938			27	G1		
<b>JS Total</b>		<b>\$754.00</b>							

**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	3/31/23	11.00	6938			27	RM		
<b>JS Total</b>		<b>\$11.00</b>							

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	3/31/23	26.84	6938			27	RM		
<b>JS Total</b>		<b>\$26.84</b>							

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	3/31/23	23.65	6938			27	FR		
<b>JS Total</b>		<b>\$23.65</b>							

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	3/31/23	57.68	6938			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: 03/01/2023 to 03/31/2023

**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		3,495.58		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	3/31/23	3,495.58	6938			27	G1		
	<b>JS Total</b>	<b>\$3,495.58</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	3/31/23	2,489.92	6938			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	3/31/23	2,382.33	6938			27	G1		
	<b>JS Total</b>	<b>\$2,382.33</b>							

Sarah Lin		0.00		18-2300-110-132					
Sharon Feldhake		0.00		18-2300-110-143					
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	3/31/23	2,510.08	6938			27	G1		
	<b>JS Total</b>	<b>\$2,510.08</b>							

100 Salaries

10,877.91

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	3/31/23	124.45	6938			27	RM		
	<b>JS Total</b>	<b>\$124.45</b>							

IMRF - Dawn Rosborough

88.65

18-2300-212-02

# Expenditure Report

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Regional Office of Education #3

Date Range: 03/01/2023 to 03/31/2023

**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	3/31/23	88.65	6938			27	RM		
<b>JS Total</b>		<b>\$88.65</b>							
IMRF - Shay Jones		84.81						18-2300-212-121	
Imrf Match	3/31/23	84.81	6938			27	RM		
<b>JS Total</b>		<b>\$84.81</b>							
IMRF - Sarah Lin		0.00						18-2300-212-132	
IMRF - Sharon Feldhake		0.00						18-2300-212-143	
IMRF - Sarah Huckstead		89.36						18-2300-212-78	
Imrf Match	3/31/23	89.36	6938			27	RM		
<b>JS Total</b>		<b>\$89.36</b>							
SS/Med - Jill Wright		267.42						18-2300-213-01	
Fica Match	3/31/23	267.42	6938			27	FR		
<b>JS Total</b>		<b>\$267.42</b>							
SS/Med - Dawn Rosborough		190.48						18-2300-213-02	
Fica Match	3/31/23	190.48	6938			27	FR		
<b>JS Total</b>		<b>\$190.48</b>							
SS/Med - Shay Jones		182.25						18-2300-213-121	
Fica Match	3/31/23	182.25	6938			27	FR		
<b>JS Total</b>		<b>\$182.25</b>							
SS/Med - Sarah Lin		0.00						18-2300-213-132	
SS/Med - Sharon Feldhake		0.00						18-2300-213-143	
SS/Med - Sarah Huckstead		192.02						18-2300-213-78	
Fica Match	3/31/23	192.02	6938			27	FR		
<b>JS Total</b>		<b>\$192.02</b>							
<b>200 Employee Benefits</b>			1,219.44					Object	

# Expenditure Report

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**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
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**Purchased Services**

Postage	0.00	18-2300-320
Bond	0.00	18-2300-326
Dues & Fees	0.00	18-2300-327
Maintenance Equipment	45.07	18-2300-328

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
February/March Taylorville/Hillsboro	3/16/23	45.07	30452	3/16/23	Tom Day Business Machines	31601		79675	3/13/23
	<b>AP Total</b>	<b>\$45.07</b>	<b>\$45.07</b>						

**Travel 751.81 18-2300-332**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
February Travel	3/3/23	244.97	30376	3/3/23	Wollerman, Julie	30301			3/3/23
February Travel	3/3/23	167.68	30360	3/3/23	Huckstead, Sarah	30301			3/3/23
February Travel	3/3/23	91.70	30367	3/3/23	Lin, Sarah	30301			3/3/23
February Travel	3/3/23	69.43	30363	3/3/23	Jones, Shay	30301			3/3/23
February	3/3/23	115.32	30377	3/3/23	Wright, Jill	30301			3/3/23
March	3/27/23	62.71	30475	3/28/23	Wex Bank	32702		87983192	3/23/23
	<b>AP Total</b>	<b>\$751.81</b>	<b>\$751.81</b>						

**Telephone 161.13 18-2300-340**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
February Phone	3/3/23	20.00	30376	3/3/23	Wollerman, Julie	30301			3/3/23
February Phone	3/3/23	20.00	30359	3/3/23	Hartlieb, Annette	30301			3/3/23
March 2023	3/8/23	63.73	30395	3/8/23	CTI	30801		689546	3/1/23
ROE 3/6-4/5	3/16/23	57.40	30451	3/16/23	Sparklight	31601		127185544	3/16/23
	<b>AP Total</b>	<b>\$161.13</b>	<b>\$161.13</b>						

**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
31st Payment Taylorville/Hillsboro	3/28/23	60.50	30478	3/28/23	Great America	32801		33664182	3/17/23
	<b>AP Total</b>	<b>\$60.50</b>	<b>\$60.50</b>						

Workers Comp Insurance	0.00	18-2300-380-52
Unemployment Insurance	0.00	18-2300-380-54

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**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
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**300 Purchased Services** 1,018.51 Object

**Supplies And Materials**

**Office Supplies** 17.45 18-2300-430

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Received Stamp	3/24/23	17.45	30458	3/24/23	AMAZON CAPITAL SERVICES INC	32401		16HRKP4T	3/16/23
<b>AP Total</b>		<b>\$17.45</b>	<b>\$17.45</b>						

**400 Supplies And Materials** 17.45 Object

**2300 Support Serv General Admn** 13,133.31 \*\* Function

**2300 Support Serv General Admn** \$13,133.31 \* Function

**Operation & Maintenance**

**Operation & Maintenance**

**Salaries**

**Dean Keller** 875.50 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	3/31/23	875.50	6938			27	G1		
<b>JS Total</b>		<b>\$875.50</b>							

**100 Salaries** 875.50 Object

**Employee Benefits**

**SS/Med - Dean Keller** 66.98 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	3/31/23	66.98	6938			27	FR		
<b>JS Total</b>		<b>\$66.98</b>							

**200 Employee Benefits** 66.98 Object

**Purchased Services**

**Workers Comp Insurance** 0.00 18-2540-380-52

**Unemployment Insurance** 0.00 18-2540-380-54

**300 Purchased Services** 0.00 Object

**2540 Operation & Maintenance** 942.48 \*\* Function

**2540 Operation & Maintenance** \$942.48 \* Function

**18 County Fund** \$15,257.96 Fund

**Report Total: \$15,257.96**