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						
Truant Officer Sal	\$12,926.00	\$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						
IMRF	\$6,968.00	\$1,208.13	\$425.11	\$548.32	\$425.11	\$529.28	\$529.28						
Social Security	\$14,301.00	\$1,172.51	\$980.48	\$1,245.24	\$980.48	\$1,204.32	\$1,204.32						
Unemployment	\$600.00	\$19.04				\$306.48							
Maintenance Equip.	\$1,600.00	\$58.77	\$157.82	\$108.80	\$105.57	\$108.52	\$112.97						
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						
Travel/Seminars	\$6,100.00	\$393.13	\$776.56	\$237.11	\$751.81	\$928.77	\$596.05						
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	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total Exp to Date \$106,963.52

Total Budget Minus Expenses to Date	\$118,668.48
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	\$117,502.17

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County Fund 18	0440	A11		A PROPERTY OF							
unction	2110	Attendance & Social S									
unction	2110	Attendance & Social S	Serv								
Object	100	Salaries					THE RESERVE	Chatan	and the Day	abar	
Description				T.D.				State A	ccount Nun	nber	
			A	ctivity					W	21-2	
Attendance & Social Serv											
ttendance & Social Serv											
alaries								19-2110.	-110-03		
		ie Morell		309.00			Detab#/Det	PO# /Misc Ref.		Invoice	
Description	Ехр	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			IIIVOICE#	1111010	
Gross Pay Expense		5/31/23	309.00	7066			24	Gi			
		JS Total	\$309.00					18-2110	.110_15		
		thy Jones		754.00	au inn f	Ward an Manage	Ratch#/Po\$	PO# /Misc Ref.	0-110-03 Invoice#	Invoice	
Description	Ехр	ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	24				
Gross Pay Expense		5/31/23	754.00	7066			24	"			
		JS Total	\$754.00	1,063.00				Objec	t t		
100 Salaries				1,003.00				02,00	•		
Employee Benefits	INC	RF - Julie Morell	11.00				18-2110-212-03				
			Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoic	
Description	Exp	ensed/Received/Posted 5/31/23	11.00	7066	CIIK/FO	Vendor Hame	24		G1 I-2110-110-15 Ref. Invoice# G1 Object I-2110-212-03 Ref. Invoice# RM I-2110-212-15 Ref. Invoice# RM I-2110-213-03 Ref. Invoice# FR	-	
Imrf Match		JS Total	\$11.00	7000							
	IME	RF - Cathy Jones	\$11.00	26.84				18-2110			
D dastina		ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoic	
Description Imrf Match	СХР	5/31/23	26.84	7066	OIII() I		24	RM			
IIIII Water		JS Total	\$26.84	7000							
	SS	/Med - Julie Morell		23.65			-	18-2110	-213-03		
Description		ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoic	
Fica Match	LAP	5/31/23	23.65	7066			24	FR			
1 1000 111000011		JS Total	\$23.65	. 333							
	SS	/Med - Cathy Jones		57.68	-			18-2110	-213-15		
Description		ensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Bat h#/Po\$	PO# /Misc Ref.	Invoice#	Invoic	
Fica Match	2/4	5/31/23	57.68	7066			24	FR			
		JS Total	\$57.68								
200 Employee Benefits				119.17				Object	t		
Purchased Services											
		rkers Comp Insurance		0.00				18-2110	-380-52		

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County Fund 18				Karly Land			hands of the				
unction 2°	110 Attend	dance & Social	Serv								
unction 2°	110 Attend	dance & Social	Serv								
Object 30	00 Purch	ased Services									
Description		4.75	M	T.D.				State A	ccount Num	iber	
			A	etivity					100		
300 Purchased Services				0.00				Object			
2110 Attendance & Social Serv				1,182.17		** Function					
2110 Attendance & Social Serv				\$1,182.17		* Function					
upport Serv General Admn											
Support Serv General Admn											
alaries											
	Jill Wright			3,495.58							
Description	Expensed/Red	ceived/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Gross Pay Expense		5/31/23	3,495.58	7066			24	G1			
		JS Total	\$3,495.58						G1 300-110-02 lef. Invoice#		
	Dawn Rosbor	ough		2,489.92							
Description	Expensed/Red	ceived/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO#/Misc Ref.	Invoice#	Invoic	
Gross Pay Expense		5/31/23	2,489.92	7066			24	G1	G1		
		JS Total	\$2,489.92					40.0000	0.440.404		
	Shay Jones			2,382.33						Invoic	
Description	Expensed/Red	ceived/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoic	
Gross Pay Expense		5/31/23	2,382.33	7066			24	Gi			
		JS Total	\$2,382.33	Ú				40 2200	110-122		
	Sarah Lin			0.00							
	Sharon Feldh			2,926.00			D-4-1-4/D-6	PO# /Misc Ref.	2300-110-01 Ref. Invoice# G1 2300-110-02 Ref. Invoice# G1 2300-110-121 Ref. Invoice# G1 2300-110-132 2300-110-133 Ref. Invoice# G1 2300-110-78 Ref. Invoice# G1 2300-110-78 Ref. Invoice# G1 2300-110-78 Ref. Invoice#	Invoic	
Description	Expensed/Re	ceived/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Ватсп#Ро\$ 24		IIIVOICEIF	1111010	
Gross Pay Expense		5/31/23	2,926.00	7066			24	91			
		JS Total	\$2,926.00	2,510.08				18-2300	61		
	Sarah Huckst				OH- (DO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.		Invoic	
Description	Expensed/Re	ceived/Posted	Amount	Chk,Rec,Tran	Chk / PO	Action lagina	24	Carl Carlo			
Gross Pay Expense	1	5/31/23 JS Total	2,510.08 \$2,510.08	7066			24				
400 Calarina		Jo IOIdi	Ψ£,5 10.00	13,803.91				Objec	t		
100 Salaries Employee Benefits				,				,			
Tuhiohae pelients	IMRF - Jill Wr	ight		124.45				18-2300	-212-01		
Description		ceived/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoic	
Imrf Match	Expensed/Re	5/31/23	124.45	7066			24	RM			

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County Fund 18							and the latest the lat		1	
unction	2300	Support Serv General	Admn							
unction	2300	Support Serv General	Admn							
Object	200	Employee Benefits	3				-			
Descri	ption			.T.D.				State A	ccount Num	iber
		A STATE OF THE PARTY OF		etivity	22 20		26290199		UKY T	100
		JS Total	\$124.45					49,2300	212.02	
	IM	RF - Dawn Rosborough		88.65			Patab#/Pat			Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		-	III VOICE#	Without
Imrf Match		5/31/23	88.65	7066			24	Kivi		
		JS Total	\$88.65					49 2200	Ref. Invoice# Inv 2300-212-121 Ref. Invoice# Inv RM 2300-212-132 2300-212-143 Ref. Invoice# Inv RM 2300-212-78 Ref. Invoice# Inv RM -2300-213-01	
		RF - Shay Jones		84.81			Patab#/Pa\$			Invoice
Description	Ex	pensed/Received/Posted	Amount		Chk / PO	Vendor Name			(III GIGGI)	11110100
Imrf Match		5/31/23	84.81	7066			24	KIVI		
		JS Total	\$84.81					19.2300	212-132	
		RF - Sarah Lin		0.00						
	IM	RF - Sharon Feldhake		104.17			Detab#/Det		00-212-02 . Invoice# Invo M 00-212-121 . Invoice# Invo M 00-212-132 00-212-143 . Invoice# Invo M 00-213-01 . Invoice# Invo R 00-213-01 . Invoice# Invo R 00-213-02 . Invoice# Invo R	Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			IIIVOICE	(IIIVOIC)
Imrf Match		5/31/23	104.17	7066			24	RIVI	RM 18-2300-212-121 Misc Ref. Invoice# Invoice RM 18-2300-212-132 18-2300-212-143 Misc Ref. Invoice# Invoice RM 18-2300-212-78 Misc Ref. Invoice# Invoice RM 18-2300-213-01 Misc Ref. Invoice# Invoice FR 18-2300-213-02 Misc Ref. Invoice# Invoice# Invoice FR 18-2300-213-121 Misc Ref. Invoice# I	
		JS Total	\$104.17					49 2200		
	IM	IRF - Sarah Huckstead		89.36			n.c.um.e			Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			Illvoice#	IIIVOICE
Imrf Match		5/31/23	89.36	7066			24	KIVI		
		JS Total	\$89.36					19 2200	00-212-02 . Invoice# 00-212-121 . Invoice# 00-212-132 00-212-143 . Invoice# 00-213-01 . Invoice# R 00-213-02 . Invoice# R	
	SS	S/Med - Jill Wright		267.42			Databili Dat			Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			IIIVOICEM	11140100
Fica Match		5/31/23	267.42	7066			24	PR		
		JS Total	\$267.42					10 2200	212.02	
	SS	S/Med - Dawn Rosborough		190.48			I national			Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			III40ICe#	HIVOIC
Fica Match		5/31/23	190.48	7066			24	FR		
		JS Total	\$190.48					49 2200	242 424	
		S/Med - Shay Jones		182.25			Dat-14/D-6			Invoice
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name			iiivoice#	MADIC
Fica Match		5/31/23	182.25	7066			24	FR	#/MIsc Ref. Invoice# RM 18-2300-212-121 #/Misc Ref. Invoice# RM 18-2300-212-132 18-2300-212-143 #/Misc Ref. Invoice# RM 18-2300-212-78 #/Misc Ref. Invoice# FR 18-2300-213-01 #/Misc Ref. Invoice# FR 18-2300-213-02 #/Misc Ref. Invoice# FR	
		JS Total	\$182.25							

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County Fund 18										
Function	2300	Support Serv General	Admn							
Function	2300	Support Serv General	Admn							
Object	200	Employee Benefits								
Description	A RU	FF SOLIT FILE	M	T.D.				State A	ccount Num	ber
			A	ctivity					17 1 - 17	
	S	S/Med - Sharon Feldhake		223.84				18-2300		_
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		5/31/23	223.84	7066			24	FR		
		JS Total	\$223.84							
	S	S/Med - Sarah Huckstead		192.02						
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match		5/31/23	192.02	7066			24	FR		
		JS Total	\$192.02							
200 Employee Benefits				1,547.45				Objec	t	
Purchased Services										
	P	ostage		0.00			18-2300-320			
	В	ond		400.00				18-2300	-326	
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
2 Yr. Bond 7/1/2023-6/30/2025		5/31/23	400.00	30746	5/31/23	Liberty Mutual Insurance Co.	53103		601013875	5/17/23
		AP Total	\$400.00	\$400.00						
	D	ues & Fees		0.00				18-2300	-327	
	М	aintenance Equipment		52.47				18-2300	-328	
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
April/May Hillsboro Taylorville		5/17/23	52.47	30706	5/17/23	Tom Day Business Machines	51703		81408	5/12/23
		AP Total	\$52.47	\$52.47					00-213-143 Invoice#	
	Ti	ravel		596.05				18-2300	2-213-143 Invoice# 2-213-78 Invoice# 2-320 2-326 Invoice# 601013875 2-327 2-328 Invoice# 81408 2-332 Invoice#	
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
April Travel		5/3/23	69.43	30633	5/3/23	Jones, Shay	50307			5/3/23
April Travel		5/3/23	125.76	30632	5/3/23	Huckstead, Sarah	50307			5/3/23
April Travel		5/3/23	183.40	30631	5/3/23	Feldhake, Sharon	50307			5/3/2
April Travel		5/3/23	171.61	30635	5/3/23	Wollerman, Julie	50307			5/3/23
May		5/31/23	45.85	30754	5/31/23	Rosborough, Dawn	53104			5/31/23
		AP Total	\$596.05	\$596.05						
	Te	elephone		214.24				18-2300		
Description	Ex	pensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name		PO# /Misc Ref.	Invoice#	Invoice
April Telephone		5/3/23	20.00	30635	5/3/23	Wollerman, Julie	50307			5/3/23
April Telephone		5/3/23	20.00	30627	5/3/23	Hartlieb, Annette	50306			5/3/23

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00 Support Serv Gene	al Admn								
o Turonassa services		TD	9-12-3	THE RESERVE AND THE PARTY AND		18-2300-342 18-2300-342 18-2300-380-52 18-2300-380-54 Object 18-2300-430 18-2300-430 18-2300-430 1MK1VNF\ 4/26 51703			
5/10/23	62.76	30691	5/10/23	СТІ	51003		707954	5/1/2	
5/10/23	111.48	30696	5/10/23	Sparklight	51003			5/10/2	
AP Total	\$214.24	\$214.24							
Equipment Lease		60.50				18-2300)-342		
Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.		Invoice	
5/24/23	60.50	30734	5/24/23	Great America	52404		34070947	5/17/2	
AP Total	\$60.50	\$60.50							
Workers Comp Insurance		0.00				18-2300-342 Po\$ PO# /Misc Ref. Invoice# 18-2300-380-52 18-2300-380-54 Object 18-2300-430 Po\$ PO# /Misc Ref. Invoice# 104 Invoice# 105			
Unemployment Insurance		0.00				18-2300	0-380-54		
		1,323.26			51003				
Office Supplies		569.73					0-430		
Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.		Invoice	
5/3/23	27.99	30615	5/3/23	AMAZON CAPITAL SERVICES INC	1			4/26/2	
5/17/23	270.00	30704	5/17/23	Pana News Group			1	4/30/2	
5/17/23	27.98	30700	5/17/23	AMAZON CAPITAL SERVICES INC			1	5/11/2	
5/24/23	10.99	30726	5/24/23	AMAZON CAPITAL SERVICES INC			1	5/17/2	
5/24/23	215.78	30736	5/24/23	Quill Corporation			1 1	5/4/2	
5/24/23	16.99	30732	5/24/23	AMAZON CAPITAL SERVICES INC	52404		1CXPX7JX	5/19/2	
AP Total	\$569.73	\$569.73							
AP Total	\$569.73	\$569.73 569.73				•			
AP Total	\$569.73					** Func	tion		
		569.73				** Func	tion		
1		569.73 17,244.35				** Func	tion		
1		569.73 17,244.35				** Func	tion		
1		569.73 17,244.35				** Func	tion		
1		569.73 17,244.35				** Func	tion tion		
1 1 Dean Keller		569.73 17,244.35 517,244.35	Chk / PO	Vendor Name	Batch#/Po\$	** Func * Func 18-254	tion tion 0-110-97	Invoice	
1	\$	569.73 17,244.35 517,244.35 875.50	Chk / PO	Vendor Name		** Func * Func 18-254	tion tion 0-110-97 Invoice#	Invoice	
3	Support Serv Gener Purchased Services 5/10/23 5/10/23 AP Total Equipment Lease Expensed/Received/Posted Workers Comp Insurance Unemployment Insurance Office Supplies Expensed/Received/Posted 5/3/23 5/17/23 5/17/23 5/24/23 5/24/23	Support Serv General Admn Purchased Services Max	Support Serv General Admn Purchased Services M.T.D.	Support Serv General Admn Purchased Services	Support Serv General Admn Purchased Services	Support Serv General Admn Purchased Services Support Serv General Admn Purchased Services Support Services Suppor	Support Serv General Admn Purchased Services State A	Support Serv General Admn Purchased Services	

100 Salaries **Employee Benefits**

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Date Range: 05/01/2023 to 5/31/2023 Operation & Maintenance 2540 **Function** Function 2540 Operation & Maintenance **Employee Benefits** Object 200 18-2540-213-97 66.98 SS/Med - Dean Keller Batch#/Po\$ PO# /Misc Ref. Invoice# Invoice Chk,Rec,Tran Chk / PO **Vendor Name** Expensed/Received/Posted **Amount** Description FR 24 Fica Match 5/31/23 66.98 7066 JS Total \$66.98 Object 66.98 200 Employee Benefits **Purchased Services** 18-2540-380-52 **Workers Comp Insurance** 0.00 18-2540-380-54 **Unemployment Insurance** 0.00 Object 0.00 300 Purchased Services ** Function Operation & Maintenance 942.48 * Function 2540 Operation & Maintenance \$942.48 Fund \$19,369.00 18 County Fund \$19,369.00 Report Total: __