

**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	\$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	\$10,881.00	\$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												
<b>Total</b>	<b>\$225,632.00</b>	<b>\$18,356.79</b>	<b>\$15,644.39</b>	<b>\$19,282.08</b>	<b>\$15,257.96</b>	<b>\$19,053.30</b>	<b>\$19,369.00</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** **\$106,963.52**

<b>Total Budget Minus Expenses to Date</b>	<b>\$118,668.48</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>\$117,502.17</b>

# Expenditure Report

Printed: 06/01/2023 7:35:29AM

Regional Office of Education #3

Date Range: 05/01/2023 to 5/31/2023

**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	5/31/23	309.00	7066			24	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	5/31/23	754.00	7066			24	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	5/31/23	11.00	7066			24	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	5/31/23	26.84	7066			24	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	5/31/23	23.65	7066			24	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	5/31/23	57.68	7066			24	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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Date Range: 05/01/2023 to 5/31/2023

**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	5/31/23	3,495.58	7066			24	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	5/31/23	2,489.92	7066			24	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	5/31/23	2,382.33	7066			24	G1		
<b>JS Total</b>		<b>\$2,382.33</b>							

Sarah Lin		0.00			18-2300-110-132				
Sharon Feldhake		2,926.00			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	5/31/23	2,926.00	7066			24	G1		
<b>JS Total</b>		<b>\$2,926.00</b>							

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	5/31/23	2,510.08	7066			24	G1		
<b>JS Total</b>		<b>\$2,510.08</b>							

**100 Salaries**

13,803.91

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	5/31/23	124.45	7066			24	RM		

# Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2023 to 5/31/2023

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				
		<b>JS Total</b>	<b>\$124.45</b>						
<b>IMRF - Dawn Rosborough</b>		<b>88.65</b>			<b>18-2300-212-02</b>				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	5/31/23	88.65	7066			24	RM		
		<b>JS Total</b>	<b>\$88.65</b>						
<b>IMRF - Shay Jones</b>		<b>84.81</b>			<b>18-2300-212-121</b>				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	5/31/23	84.81	7066			24	RM		
		<b>JS Total</b>	<b>\$84.81</b>						
<b>IMRF - Sarah Lin</b>		<b>0.00</b>			<b>18-2300-212-132</b>				
<b>IMRF - Sharon Feldhake</b>		<b>104.17</b>			<b>18-2300-212-143</b>				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	5/31/23	104.17	7066			24	RM		
		<b>JS Total</b>	<b>\$104.17</b>						
<b>IMRF - Sarah Huckstead</b>		<b>89.36</b>			<b>18-2300-212-78</b>				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Imrf Match	5/31/23	89.36	7066			24	RM		
		<b>JS Total</b>	<b>\$89.36</b>						
<b>SS/Med - Jill Wright</b>		<b>267.42</b>			<b>18-2300-213-01</b>				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	5/31/23	267.42	7066			24	FR		
		<b>JS Total</b>	<b>\$267.42</b>						
<b>SS/Med - Dawn Rosborough</b>		<b>190.48</b>			<b>18-2300-213-02</b>				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	5/31/23	190.48	7066			24	FR		
		<b>JS Total</b>	<b>\$190.48</b>						
<b>SS/Med - Shay Jones</b>		<b>182.25</b>			<b>18-2300-213-121</b>				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Fica Match	5/31/23	182.25	7066			24	FR		
		<b>JS Total</b>	<b>\$182.25</b>						
<b>SS/Med - Sarah Lin</b>		<b>0.00</b>			<b>18-2300-213-132</b>				

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<b>County Fund 18</b>								
Function	2300	Support Serv General Admn						
Function	2300	Support Serv General Admn						
Object	200	Employee Benefits						
<b>Description</b>		<b>M.T.D. Activity</b>		<b>State Account Number</b>				

**SS/Med - Sharon Feldhake 223.84 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	5/31/23	223.84	7066			24	FR		
	<b>JS Total</b>	<b>\$223.84</b>							

**SS/Med - Sarah Huckstead 192.02 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	5/31/23	192.02	7066			24	FR		
	<b>JS Total</b>	<b>\$192.02</b>							

**200 Employee Benefits 1,547.45 Object**

**Purchased Services**

**Postage 0.00 18-2300-320**

**Bond 400.00 18-2300-326**

Description	Expensed/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
	<b>AP Total</b>	<b>\$400.00</b>	<b>\$400.00</b>						

**Dues & Fees 0.00 18-2300-327**

**Maintenance Equipment 52.47 18-2300-328**

Description	Expensed/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
	<b>AP Total</b>	<b>\$52.47</b>	<b>\$52.47</b>						

**Travel 596.05 18-2300-332**

Description	Expensed/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			5/3/23
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
	<b>AP Total</b>	<b>\$596.05</b>	<b>\$596.05</b>						

**Telephone 214.24 18-2300-340**

Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	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

# Expenditure Report

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Regional Office of Education #3

Date Range: 05/01/2023 to 5/31/2023

**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				
May 2023	5/10/23	62.76	30691	5/10/23	CTI	51003		707954	5/1/23
ROE 5/6-6/5	5/10/23	111.48	30696	5/10/23	Sparklight	51003			5/10/23
<b>AP Total</b>		<b>\$214.24</b>	<b>\$214.24</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
33rd Payment Hillsboro/Taylorville	5/24/23	60.50	30734	5/24/23	Great America	52404		34070947	5/17/23
<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  
**300 Purchased Services** 1,323.26 Object

**Supplies And Materials**

Office Supplies		569.73			18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk,Rec,Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# /Misc Ref.	Invoice#	Invoice
Umbrella Stand	5/3/23	27.99	30615	5/3/23	AMAZON CAPITAL SERVICES INC	50304		1MK1VNF\	4/26/23
Receipts for Christian/Montg	5/17/23	270.00	30704	5/17/23	Pana News Group	51703		250773	4/30/23
Umbrella Stand	5/17/23	27.98	30700	5/17/23	AMAZON CAPITAL SERVICES INC	51703		1J4F3L4R	5/11/23
Planner	5/24/23	10.99	30726	5/24/23	AMAZON CAPITAL SERVICES INC	52403		1MDY133J	5/17/23
Ink Cartridge	5/24/23	215.78	30736	5/24/23	Quill Corporation	52404		32318908	5/4/23
Desk Calendar	5/24/23	16.99	30732	5/24/23	AMAZON CAPITAL SERVICES INC	52404		1CXPX7JX	5/19/23
<b>AP Total</b>		<b>\$569.73</b>	<b>\$569.73</b>						

**400 Supplies And Materials** 569.73 Object  
**2300 Support Serv General Admn** 17,244.35 \*\* Function  
**2300 Support Serv General Admn** \$17,244.35 \* 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	5/31/23	875.50	7066			24	G1		
<b>JS Total</b>		<b>\$875.50</b>							

**100 Salaries** 875.50 Object  
**Employee Benefits**

# Expenditure Report

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<b>County Fund 18</b>			
Function	2540	Operation & Maintenance	
Function	2540	Operation & Maintenance	
Object	200	Employee Benefits	
Description		M.T.D. Activity	State Account Number

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	5/31/23	66.98	7066			24	FR		
<b>JS Total</b>		<b>\$66.98</b>							

<b>200 Employee Benefits</b>		66.98						Object	
<b>Purchased Services</b>									
	Workers Comp Insurance	0.00						18-2540-380-52	
	Unemployment Insurance	0.00						18-2540-380-54	
<b>300 Purchased Services</b>		0.00						Object	
<b>2540 Operation &amp; Maintenance</b>		942.48						** Function	
<b>2540 Operation &amp; Maintenance</b>		\$942.48						* Function	
<b>18 County Fund</b>		<u>\$19,369.00</u>						Fund	
<b>Report Total:</b>		<u>\$19,369.00</u>							