

**Regional Office of Education**

**Budget Report December 1, 2015 - November 30, 2016**

<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	\$170,740.00	\$14,121.63	\$14,121.63	\$14,121.63	\$14,121.64	\$14,121.64							
Truant Officer Sal	\$34,298.00	\$3,048.95	\$3,048.95	\$3,048.95	\$3,048.96	\$3,048.96							
Life Safety Salary	\$5,312.00	\$440.83	\$440.83	\$440.83	\$440.83	\$440.83							
IMRF	\$29,887.00	\$1,911.16	\$2,129.61	\$2,129.61	\$2,129.62	\$2,129.62							
Social Security	\$16,092.00	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28	\$1,347.28							
Unemployment	\$3,200.00	\$187.33			\$279.50	\$207.56							
Maintenance Equip.	\$5,000.00	\$90.78	\$207.56	\$585.59	\$126.16								
Worker's Comp. Ins.	\$1,262.00												
Bond	\$400.00												
Telephone	\$7,000.00	\$344.02	\$281.23	\$526.89	\$413.96	\$333.54							
Travel/Seminars	\$12,000.00	\$712.64	\$430.85	\$799.97	\$770.22	\$861.87							
Postage	\$3,000.00		\$69.84	\$96.30	\$117.70	\$95.60							
Printing/Publishing	\$1,000.00												
Computer Services	\$4,000.00												
Dues/Fees	\$2,500.00				\$50.00								
Office Supplies	\$5,200.00	\$5.39	\$232.41	\$107.25	\$144.00	\$147.14							
Equip. Purchases	\$2,000.00												
<b>Total</b>	<b>\$302,891.00</b>	<b>\$22,210.01</b>	<b>\$22,310.19</b>	<b>\$23,204.30</b>	<b>\$22,989.87</b>	<b>\$22,734.04</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**                      **\$113,448.41**

**Total Budget Minus Expenses to Date**                      **\$189,442.59**

# Expenditure Report

Printed: 5/5/2016 1:03 PM

Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18										
Function	2110	Attendance & Social Serv								
Function	2110	Attendance & Social Serv								
Object	100	Salaries								
Description			M.T.D. Activity			% of Budget		State Account Number		
Attendance & Social Serv										
Attendance & Social Serv										
Salaries										
Julie Morell			1,679.67			8.33 18-2110-110-03				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 4/29/16	1,679.67	485			25	G1			
	JS Total	\$1,679.67								
Greg Patrick			1,369.29			14.29 18-2110-110-70				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Gross Pay Expense	JS:PR 4/29/16	1,369.29	485			25	G1			
	JS Total	\$1,369.29								
100 Salaries			3,048.96			10.25 Object				
Employee Benefits										
IMRF - Julie Morell			240.70			8.71 18-2110-212-03				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 4/29/16	240.70	485			25	RM			
	JS Total	\$240.70								
IMRF - Greg Patrick			196.23			14.50 18-2110-212-70				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Imrf Match	JS:PR 4/29/16	196.23	485			25	RM			
	JS Total	\$196.23								
SS/Med - Julie Morell			128.50			8.33 18-2110-213-03				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 4/29/16	128.50	485			25	FR			
	JS Total	\$128.50								
SS/Med - Greg Patrick			104.76			14.29 18-2110-213-70				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO# /Misc Ref	Invoice#	Invoice	
Fica Match	JS:PR 4/29/16	104.76	485			25	FR			
	JS Total	\$104.76								
200 Employee Benefits			670.19			10.48 Object				
Purchased Services										

# Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18			
Function	2110	Attendance & Social Serv	
Function	2110	Attendance & Social Serv	
Object	300	Purchased Services	
Description	M.T.D. Activity		% of State Account Number Budget

Workers Comp Insurance	0.00	0.00	18-2110-380-52
Unemployment Insurance	0.00	0.00	18-2110-380-54
300 Purchased Services	0.00	0.00	Object
2110 Attendance & Social Serv	3,719.15	10.19 **	Function
2110 Attendance & Social Serv	\$3,719.15	10.19 *	Function

Support Serv General Admn

Support Serv General Admn

Salaries

Jill Wright 2,985.17 8.33 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	JS:PR 4/29/16	2,985.17	485			25	G1		
	JS Total	\$2,985.17							

Dawn Rosborough 2,126.33 8.33 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	JS:PR 4/29/16	2,126.33	485			25	G1		
	JS Total	\$2,126.33							

Becky Bailey 2,750.25 8.33 18-2300-110-04

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,750.25	485			25	G1		
	JS Total	\$2,750.25							

Regina Johnson 2,027.25 8.33 18-2300-110-39

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,027.25	485			25	G1		
	JS Total	\$2,027.25							

Monica Millburg 2,626.14 14.29 18-2300-110-60

Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Po\$	PO# / Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	2,626.14	485			25	G1		
	JS Total	\$2,626.14							

Sarah Huckstead 1,606.50 14.29 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	JS:PR 4/29/16	1,606.50	485			25	G1		

# Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	100	Salaries								
Description			M.T.D. Activity			% of Budget		State Account Number		
		JS Total	\$1,606.50							
100 Salaries		14,121.64				9.52		Object		
Employee Benefits										
IMRF - Jill Wright		427.80				8.78 18-2300-212-01				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR	4/29/16	427.80	485			25	RM		
	JS Total		\$427.80							
IMRF - Dawn Rosborough		304.68				8.78 18-2300-212-02				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR	4/29/16	304.68	485			25	RM		
	JS Total		\$304.68							
IMRF - Regina Johnson		290.50				8.78 18-2300-212-39				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR	4/29/16	290.50	485			25	RM		
	JS Total		\$290.50							
IMRF - Monica Millburg		376.33				14.50 18-2300-212-60				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR	4/29/16	376.33	485			25	RM		
	JS Total		\$376.33							
IMRF - Sarah Huckstead		230.21				14.50 18-2300-212-78				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR	4/29/16	230.21	485			25	RM		
	JS Total		\$230.21							
SS/Med - Jill Wright		228.38				8.33 18-2300-213-01				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR	4/29/16	228.38	485			25	FR		
	JS Total		\$228.38							
SS/Med - Dawn Rosborough		162.66				8.33 18-2300-213-02				
Description	Expensed/Received/Posted		Amount	Chk/Rec/Tran	Chk / PO	Vendor Name	Batch#/Pos	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR	4/29/16	162.66	485			25	FR		
	JS Total		\$162.66							

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	200	Employee Benefits								
Description		M.T.D. Activity			% of State Account Number Budget					
SS/Med - Becky Bailey		210.38			8.33 18-2300-213-04					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/29/16	210.38	485			25	FR			
	JS Total	\$210.38								
SS/Med - Regina Johnson		155.08			8.33 18-2300-213-39					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/29/16	155.08	485			25	FR			
	JS Total	\$155.08								
SS/Med - Monica Millburg		200.90			14.29 18-2300-213-60					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Fica Match	JS:PR 4/29/16	200.90	485			25	FR			
	JS Total	\$200.90								
SS/Med - Sarah Huckstead		122.90			14.29 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	JS:PR 4/29/16	122.90	485			25	FR			
	JS Total	\$122.90								
200 Employee Benefits		2,709.82			9.97 Object					
Purchased Services										
Computer Services		0.00			0.00 18-2300-316					
Postage		95.60			8.50 18-2300-320					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
March Postage	AP 4/5/16	95.60	20177	4/5/16	Fayette County Treasurer	40501			4/5/16	
	AP Total	\$95.60								
Bond		0.00			0.00 18-2300-326					
Dues & Fees		0.00			0.00 18-2300-327					
Maintenance Equipment		207.56			6.20 18-2300-328					
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
04/01/16-06/30/16 Effingham	AP 4/11/16	147.06	20229	4/11/16	Konica Minolta Business Solutions U.S.A., Inc.	41101		239105056	4/1/16	
May 2016 Hillsboro/Taylorville	4/14/16	60.50	20245	4/14/16	Great America	41401		18563597	4/5/16	
	AP Total	\$207.56								
Travel		861.87			18.82 18-2300-332					

# Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18										
Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	300	Purchased Services								
Description			M.T.D. Activity			% of Budget		State Account Number		
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
March Travel	AP 4/5/16	89.91	20179	4/5/16	Jill Wright	40501			4/5/16	
March Travel	4/5/16	53.28	20183	4/5/16	Sarah Huckstead	40501			4/5/16	
March Travel	4/5/16	365.54	20181	4/5/16	Julie Wolterman	40501			4/5/16	
March Travel	4/5/16	98.79	20178	4/5/16	Gregory Patrick	40501			4/5/16	
March Travel	4/11/16	228.11	20230	4/11/16	Marchelle Kassebaum	41101			4/11/16	
April Travel	4/27/16	26.24	20310	4/29/16	Wex Bank	42702		44859792	4/23/16	
AP Total		\$861.87								
Telephone			333.54			8.15 18-2300-340				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
March Cell Phone	AP 4/5/16	20.00	20181	4/5/16	Julie Wolterman	40501			4/5/16	
March Cell Phone	4/11/16	20.00	20230	4/11/16	Marchelle Kassebaum	41101			4/11/16	
Acct. Fayette Co. No. 1010-9654-0001	4/14/16	131.84	20244	4/14/16	Call One	41401			4/14/16	
Acct. 618 684-0121 093 1	4/21/16	85.70	20257	4/22/16	AT&T	42101		618664012	4/18/16	
March 2016 T22223-56	4/26/16	76.00	20299	4/26/16	Communication Revolving Fund	42601		T1630571	4/18/16	
AP Total		\$333.54								
Printing			0.00			0.00 18-2300-360				
Workers Comp Insurance			0.00			0.00 18-2300-380-52				
Unemployment Insurance			0.00			0.00 18-2300-380-54				
300 Purchased Services			1,498.57			7.53 Object				
Supplies And Materials										
Office Supplies			147.14			4.36 18-2300-430				
Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref.	Invoice#	Invoice	
Envelopes	AP 4/6/16	41.95	20188	4/6/16	Deluxe Business Checks and Solutions	40601		203662440	3/30/16	
Credit - File Folders	4/21/16	(6.99)	20260	4/22/16	Quill Corporation	42101		396814	4/13/16	
File Folders	4/21/16	21.98	20260	4/22/16	Quill Corporation	42101		4866708	4/8/16	
Truancy Officer Badge	4/22/16	90.20	20268	4/22/16	First National Bank Visa	42201			3/17/16	
AP Total		\$147.14								
400 Supplies And Materials			147.14			4.36 Object				
Capital Outlay										
Equipment			0.00			0.00 18-2300-540				



# Expenditure Report

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Regional Office of Education #3

Date Range: 04/01/2016 to 04/30/2016

County Fund 18

Function	2300	Support Serv General Admn								
Function	2300	Support Serv General Admn								
Object	500	Capital Outlay								

Description	M.T.D. Activity	% of Budget	State Account Number
500 Capital Outlay	0.00	0.00	Object
2300 Support Serv General Admn	18,477.17	9.07 **	Function
2300 Support Serv General Admn	\$18,477.17	9.07 *	Function

Operation & Maintenance

Operation & Maintenance

Salaries

Julie Morell		440.83	8.33 18-2540-110-03
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref	Invoice#	Invoice
Gross Pay Expense	JS:PR 4/29/16	440.83	485			25	G1		
	JS Total	\$440.83							

100 Salaries

440.83

8.33 Object

Employee Benefits

IMRF - Julie Morell		63.17	8.70 18-2540-212-03
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref	Invoice#	Invoice
Imrf Match	JS:PR 4/29/16	63.17	485			25	RM		
	JS Total	\$63.17							

SS/Med - Julie Morell		33.72	8.33 18-2540-213-03
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Description	Expensed/Received/Posted	Amount	Chk/Rec/Tran	Chk/PO	Vendor Name	Batch#/Po\$	PO#/Misc Ref	Invoice#	Invoice
Fica Match	JS:PR 4/29/16	33.72	485			25	FR		
	JS Total	\$33.72							

200 Employee Benefits

96.89

8.57 Object

Purchased Services

Workers Comp Insurance		0.00	0.00 18-2540-380-52
Unemployment Insurance		0.00	0.00 18-2540-380-54

300 Purchased Services

0.00

Object

2540 Operation & Maintenance

537.72

8.09 \*\* Function

2540 Operation & Maintenance

\$537.72

8.09 \* Function

18 County Fund

\$22,734.04

9.21 Fund

Report Total: \$22,734.04

9.21

# Monthly Juvenile Probation Report Addendum

(Effective 1/1/2014)

Circuit FOURTH County MONTGOMERY Month/Year APRIL 2016 Preparer: BANEE A. ULRIC

This report is to be completed for only those juvenile case admissions resultant from Public Act 95-1031 and Public Act 98-0061, which extends the jurisdiction of the juvenile court to include minors under the age of 18 who commit misdemeanor and felony offenses. Thus, this Addendum Report will only include those 17 year olds referred by the court for qualifying misdemeanor and felony offenses. Cases reported on this form are to also be reported on the Monthly Juvenile Probation Report in the appropriate sections to ensure the complete monthly reporting of your department's juvenile caseload.

## XVIII. Admissions to Active Caseload

XVIII. Admissions to Active Caseload																								
	Male						Female						Offense Type										Number of 17. Year olds	
	Race/Ethnicity												Property		Person		Drug		Alcohol		Other		Felony	Misd.
	AI	A	B	H	W	O	AI	A	B	H	W	O	M	F	M	F	M	F	M	F	M	F		
A. Probation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
B. Supervision																								
C. Cont. Under Sup.																								
D. Informal																								
E. Other																								
Total	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

## XIX. Investigations

	Felony	Misd.
A. Social Histories	0	0
B. Supplemental Social History		
C. Other Investigations		
Total	0	0

Note: Race/Ethnicity are the same categories currently in use on monthly reports. Alcohol is to include minor in possession, use, and/or under the influence offenses. Please specify offenses reported under the Other category.

## XX. Risk Classification for End of Month Active Caseload (PA 95-1031 and PA 98-0061 cases)

	Maximum		Medium		Minimum		Unclassified		Total		Felony		Misd.	
	Male	Female	Male	Female	Male	Female	Male	Female	Male	Female	M	F	M	F
A. Probation	0	0	4	0	3	1	0	0	7	1	1	0	6	1
B. Supervision			0		0	0			0	0	0		0	0
C. Cont. Under Sup.					1	1			1	1			1	1
D. Informal					0	0			0	0			0	0
E. Other					2	0			2	0			2	0
Total	0	0	4	0	6	2	0	0	10	2	1	0	9	2