

REGIONAL OFFICE OF EDUCATION
GRUNDY KENDALL COUNTIES
FY17 INSTITUTE FUND REPORT

Beginning Fund Balance July 1, 2016 182,508.29

Revenues

Registrations	68,081.00	
Evaluator Training Fees	4,500.00	
Interest	<u>278.23</u>	
		72,859.23

Expenses

Testing Center	-523.93	
	-	
In-Services	38,954.42	
Publications	-94.20	
Other	-500.00	
INB Maintenance Fees	<u>-160.87</u>	
		<u>-40,233.42</u>

Ending Fund Balance June 30, 2017 205,502.16

TOTAL ASSETS

GSF - Institute		90,982.09
E-Pay		35,815.17
INB		987.23
Certificate of Deposit		<u>77,717.67</u>
		<u>205,502.16</u>