

REGIONAL OFFICE OF EDUCATION
GRUNDY KENDALL COUNTIES
FY18 INSTITUTE FUND REPORT

Beginning Fund Balance July 1, 2017		211,607.51
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Revenues

Registrations	108,889.00	
Grant Funds	2,174.00	
Evaluator Training Fees	1,500.00	
Interest	1,106.91	
	113,669.91	113,669.91

Expenses

In-Services	34,672.40	
Publications	722.40	
Other	590.64	
INB Maintenance Fees	147.40	
	36,132.84	-36,132.84

Ending Fund Balance June 30, 2018		289,144.58
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Assets

GSF - Institute	61,779.77	
E-Pay	148,589.85	
INB	987.32	
Certificate of Deposit	77,787.64	
TOAL ASSETS	289,144.58	