

REGIONAL OFFICE OF EDUCATION  
GRUNDY KENDALL COUNTIES  
FY16 INSTITUTE FUND REPORT

Beginning Fund Balance July 1, 2015		133,059.48
Cash on Hand		5,719.00
Revenues		
Testing Center	9,437.53	
Registrations	72,952.87	
Evaluator Training Fees	3,500.00	
Interest	<u>128.21</u>	
		86,018.61
Expenses		
Testing Center	-5,805.47	
	-	
In-Services	30,364.25	
Publications	-202.80	
Other	<u>-5,916.28</u>	
		<u>-42,288.80</u>
Ending Fund Balance June 30, 2016		182,508.29
 TOTAL ASSETS		
GSF - Institute		60,179.96
E-Pay		43,670.98
INB		1,000.00
Certiface of Deposit		<u>77,657.35</u>
		182,508.29