

REGIONAL OFFICE OF EDUCATION
GRUNDY KENDALL COUNTIES

FY15 INSTITUTE FUND REPORT

BEGINNING FUND BALANCE ON HAND JULY 1, 2014		95,644.30
CASH ON HAND		13,450.00
REVENUE		
Testing Center	15,082.66	
E-Pay Registrations	73,680.00	
E-Pay Interest	4.23	
Certificate of Deposit Interest	101.06	
TOTAL REVENUES	88,867.95	88,867.95
EXPENSES		
Testing Center Expenses	8,486.82	
In-services	40,835.20	
Publications	216.9	
Other Expenses	15,363.85	
TOTAL EXPENSES	64,902.77	-64,902.77
ENDING FUND BALANCE ON JUNE 30, 2015		133,059.48
TOTAL ASSETS		
GSF - INSTITUTE ACCOUNT	11,561.73	
E-PAY	43,875.62	
CERTIFICATE OF DEPOSIT	77,622.13	
	133,059.48	