

REGIONAL OFFICE OF EDUCATION

GRUNDY KENDALL COUNTIES

FY14 INSTITUTE FUND Report

Balance on Hand July 1, 2013 **94,326.61****CASH ON HAND** **1,390.00**

INCOME

ISBE

Applications 8,915.00

Office Registrations 5,048.00

PTTC Testing 4,518.45

E-Pay Registrations 50,899.00

Inservices 2,000.00

E-Pay Interest 2.22

Certificate of Deposit

Interest 131.62

TOTAL

REVENUES 71,514.29 **71,514.29**

-

EXPENSES

ISBE Application Fees -7,525.00

PTTC Expenses -2,729.02

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Inservices 57,909.65

Publications -145.00

Supplies -1,203.93

Other Expenses -2,074.00

TOTAL -

EXPENSES 71,586.60 **71,586.60****Ending Balance June 30, 2014** **95,644.30****TOTAL ASSETS**

GSF - Institute 7,931.84

E-

PAY 10,191.39

CERTIFICATE OF DEPOSIT 77,521.07**95,644.30**