

**GRUNDY KENDALL REGIONAL OFFICE OF EDUCATION
INSTITUTE FUND REPORT - FY13**

Balance on Hand July 1, 2012		144,879.11
INCOME		
ISBE		
Applications	20,619.00	
Office Registrations	16,808.00	
E-Pay Registrations	30,565.00	
E-Pay Interest	24.87	
Savings Interest	7.33	
Certificate of Deposit		
Interest	131.40	
Misc Income	<u>980.00</u>	
TOTAL		
REVENUES	69,135.60	69,135.60
EXPENSES		
ISBE Application Fees	20,615.00	
ISBE Back Registration Fees	45.00	
Inservices	96,582.73	
Publications	85.50	
Supplies	<u>1,879.87</u>	
TOTAL		=
EXPENSES	119,208.10	<u>119,208.10</u>
Ending Balance June 30, 2013		94,806.61

TOTAL ASSETS		
GSF - Institute	9,016.99	
E-		
PAY	8,400.17	
SAVINGS	0.00	
CERTIFICATE OF DEPOSIT	<u>77,389.45</u>	
	94,806.61	