

PUBLIC NOTICE

Grundy Kendall Regional Office of Education

FY 25 INSTITUTE REPORT

Beginning Balance		
July 1, 2024		<u>\$ 392,748.60</u>
REVENUES		
Nat'l Bd Cert Grant	\$0.00	
Leadership Grant	\$0.00	
Registrations	\$59,650.00	
Interest	<u>\$5,862.33</u>	
		\$ 65,512.33
EXPENSES		
Publications	\$ -	
Trainings	\$ 50,840.01	
Bank Maintenance Fees	<u>\$ 136.30</u>	
		\$ 50,976.31
Ending Balance June 30, 2025		<u>\$ 407,284.62</u>
ASSETS		
GSF Institute Account		\$ 169,653.43
E-Pay Account		\$ 152,720.64
INB Account		\$ 987.04
Certificate of Deposit		<u>\$ 83,923.51</u>
		<u>\$ 407,284.62</u>