

REGIONAL OFFICE OF EDUCATION #11
CLARK, COLES, CUMBERLAND, DOUGLAS, EDGAR, MOULTRIE AND SHELBY COUNTIES

INSTITUTE FUND SUMMARY OF ACCOUNT

June 30, 2023

	Institute Fund
Begining Cash and cash equivalents	\$209,436.00
Receipts	
Local sources (Registration Fees)	\$54,647.00
Interest	\$8,763.00
	\$63,410.00
Cash Disbursments	
Instructional services	
Salaries and benefits	\$21,670.00
Purchased services	\$6,257.00
Certification Fees to ISBE	\$125.00
Certification - mileage/meals	\$481.15
Certification postage/UPS	\$150.37
Certification - Photocopying	\$74.53
Certification - Work comp	\$53.67
Certification - Unemployment	\$86.58
Internet Connection	\$1,361.80
Institute Advisory Committee	\$0.00
Educator Activity/Conference Support	\$0.00
Conference Fees & Exp (EIU,IARSS, IASA Illini, IPA)	\$2,693.55
Retired Teacher Association Postage	\$656.69
Retired Teacher Association Photocopying	\$429.34
Bank Charges	\$144.22
Supplies and materials	\$1,315.00
Professional Organization Memberships	\$4,142.00
Pension Expense	\$873.00
Total expenditures	\$34,257.00
Ending Cash and cash equivalents	\$238,589.00