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

INSTITUTE FUND SUMMARY OF ACCOUNT

June 30, 2026

		Institute Fund
Begining Cash and cash equivalents		$351,968.32
Receipts		
Local sources (Registration Fees)		$39,599.54
Interest		$11,582.54
		$51,182.08
Cash Disbursments		
Instructional services		
Salaries and benefits		$45,837.88
Purchased services		$11,677.98
Certification Fees to ISBE	$0.00	
Certification - mileage/meals	$676.35	
Certification postage/UPS	$174.61	
Certification - Photocopying	$36.74	
Certification - Work comp	$101.56	
Certification - Unemployment	$359.07	
Internet Connection	$1,543.22	
Institute Advisory Committee	$0.00	
Educator Activity/Conference Support	$0.00	
Conference Fees & Exp (EIU,IARSS, IASA Illini, IPA)	$7,570.77	
Retired Teacher Association Postage	$797.93	
Retired Teacher Association Photocopying	$293.73	
Bank Charges	$124.00	
Supplies and materials		$679.13
Professional Organization Memberships		$11,980.99
Pension Expense		$3,226.06
Total expenditures		$73,402.04
Ending Cash and cash equivalents		$329,748.36