

Annual Financial Publication Notice
Regional Office of Education #12
Clay, Crawford, Jasper, Lawrence and Richland Counties
Institute Fund

July 1, 2023 to June 30, 2024

Balance on Hand, July 1, 2023	\$ 47,426.98
Receipts:	
Fee Income	
Interest Income	19,066.71
Disbursements:	
Professional Staff Development	
Program Support	32,999.57
Balance on Hand, June 30, 2024	\$ 33,494.12