Pursuant to 105 ILCS 5/3-12, the following is a statement regarding the Institute Fund of the Iroquois-Kankakee Regional Office of Education for the 2023-2024 school year.

Balance as of 7-1-23	174,795.14
FY23 Revenue- Licensure Fees and Interest	49,905.01
Expenses:	
Salaries	1,368.20
Employee Benefits	230.35
Purchased Services	16,269.59
Supplies	5,063.00
Dues & Fees	6,590.68
Balance as of 6-30-24	195,178.33

Respectfully submitted by Frank Petkunas Regional Superintendent of Schools Iroquois and Kankakee Counties