

LEGAL NOTICE

In keeping with the Illinois Schools Code Section 3-12, the following is a statement regarding the Institute Fund of the Will County Regional Office of Education for the 2023-2024 school year.

*Dr. Lisa Caparelli-Ruff , Superintendent*

Cash Balance 7/1/2023	\$1,341,326.69
<b>Receipts 7/1/2023 through 6/30/2024</b>	
Licensure	\$187,403.17
Interest	\$73,321.60
Miscellaneous Income	\$190,385.00
Total Receipts	\$451,109.77
Total Amount Available	\$1,792,436.46
<b>Expenditures 7/1/2023 through 6/30/2024</b>	
Professional Development	\$88,805.18
Dues and Fees	\$1,247.22
Purchased Services	\$65,005.97
Supplies and Materials	\$12,726.18
Miscellaneous Expenses	\$199,871.76
Total Expenditures	\$367,656.31
<b>Total Amount Available 6/30/2024</b>	<b>\$1,424,780.15</b>