

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

July 1, 2024 to June 30, 2025

Balance on Hand, July 1, 2024	\$ 33,494.12
Receipts:	
Fee Income	
Interest Income	20,711.24
Disbursements:	
Professional Staff Development	
Program Support	34,560.38
Balance on Hand, June 30, 2025	\$ 19,644.98