

# REPORT DIGEST

REGIONAL OFFICE OF  
EDUCATION #31

KANE COUNTY

FINANCIAL AUDIT  
(In Accordance with the  
Single Audit Act and OMB  
Circular A-133)

For the Year Ended:  
June 30, 2009

## Summary of Findings:

Total this audit	0
Total last audit	2
Repeated from last audit	0

Release Date:  
March 9, 2010



State of Illinois  
Office of the Auditor General  
**WILLIAM G. HOLLAND**  
AUDITOR GENERAL

To obtain a copy of the Report contact:  
Office of the Auditor General  
Iles Park Plaza  
740 E. Ash Street  
Springfield, IL 62703  
(217) 782-6046 or TTY (888) 261-2887

This Report Digest and Full Report are  
also available on  
the worldwide web at  
<http://www.auditor.illinois.gov>

## INTRODUCTION

Our report covers the financial audit for the period ending  
June 30, 2009.

## AUDITORS' OPINION

Our auditors state the Regional Office of Education  
#31's financial statements as of June 30, 2009 are fairly  
presented in all material respects.

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WILLIAM G. HOLLAND, Auditor General

WGH:KJM

## SPECIAL ASSISTANT AUDITORS

Our special assistant auditors were E.C. Ortiz & Co.,  
LLP.

{Expenditures and Revenues are summarized on the reverse page.}

**REGIONAL OFFICE OF EDUCATION #31**  
**KANE COUNTY**

**FINANCIAL AUDIT**  
**(In Accordance with the Single Audit Act and OMB Circular A-133)**  
**For The Year Ended June 30, 2009**

	<b>FY 2009</b>	<b>FY 2008</b>
<b>TOTAL REVENUES</b>	\$4,489,293	\$5,014,750
Local Sources	\$608,347	\$1,058,269
% of Total Revenues	13.55%	21.10%
State Sources	\$3,002,487	\$3,182,773
% of Total Revenues	66.88%	63.47%
Federal Sources	\$878,459	\$773,708
% of Total Revenues	19.57%	15.43%
<b>TOTAL EXPENDITURES</b>	\$4,179,185	\$4,423,164
Salaries and Benefits	\$1,950,000	\$1,906,169
% of Total Expenditures	46.66%	43.10%
Purchased Services	\$1,138,548	\$1,367,478
% of Total Expenditures	27.24%	30.92%
All Other Expenditures	\$1,090,637	\$1,149,517
% of Total Expenditures	26.10%	25.99%
<b>TOTAL NET ASSETS</b>	\$2,919,396	\$2,609,288
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$143,164	\$207,603
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Honorable Douglas Johnson Currently: Honorable Douglas Johnson