

REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #35

LASALLE COUNTY

FINANCIAL AUDIT

For the Year Ended:
June 30, 2009

Summary of Findings:

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

Release Date:
March 25, 2010



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

To obtain a copy of the Report contact:
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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 #35's financial statements as of June 30, 2009 are fairly presented in all material respects.

WILLIAM G. HOLLAND, Auditor General

WGH:JRB

SPECIAL ASSISTANT AUDITORS

Our special assistant auditors were Borschnack, Pelletier & Co.

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

REGIONAL OFFICE OF EDUCATION #35
LASALLE COUNTY

FINANCIAL AUDIT

For The Year Ended June 30, 2009

	FY 2009	FY 2008
TOTAL REVENUES	\$1,872,355	\$1,598,724
Local Sources	\$583,077	\$359,090
% of Total Revenues	31.14%	22.46%
State Sources	\$1,021,023	\$1,046,043
% of Total Revenues	54.53%	65.43%
Federal Sources	\$268,255	\$193,591
% of Total Revenues	14.33%	12.11%
TOTAL EXPENDITURES	\$1,827,318	\$1,541,313
Salaries and Benefits	\$1,286,227	\$988,431
% of Total Expenditures	70.39%	64.13%
Purchased Services	\$362,785	\$361,082
% of Total Expenditures	19.85%	23.43%
All Other Expenditures	\$178,306	\$191,800
% of Total Expenditures	9.76%	12.44%
TOTAL NET ASSETS	\$1,139,292	\$1,094,255
INVESTMENT IN CAPITAL ASSETS	\$0	\$1,392
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Richard Myers Currently: Honorable Richard Myers