



STATE OF ILLINOIS  
**OFFICE OF THE  
AUDITOR GENERAL**

William G. Holland, Auditor General

**SUMMARY REPORT DIGEST**

**REGIONAL OFFICE OF EDUCATION #35**  
**LASALLE COUNTY**

**FINANCIAL AUDIT**  
**For the Year Ended: June 30, 2011**

**Release Date: March 8, 2012**

**Summary of Findings:**

<b>Total this audit:</b>	<b>0</b>
<b>Total last audit:</b>	<b>0</b>
<b>Repeated from last audit:</b>	<b>0</b>

**INTRODUCTION**

Our report covers the financial audit for the period ending June 30, 2011.

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #35's financial statements as of June 30, 2011 are fairly presented in all material respects.

A handwritten signature in blue ink, appearing to read "William G. Holland", written over a horizontal line.

WILLIAM G. HOLLAND  
Auditor General

WGH:JRB

AUDITORS ASSIGNED: Borschneck, Pelletier & Co. were our special assistant auditors.

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

**REGIONAL OFFICE OF EDUCATION #35**  
**LASALLE COUNTY**

**FINANCIAL AUDIT**  
**For The Year Ended June 30, 2011**

	<b>FY 2011</b>	<b>FY 2010</b>
<b>TOTAL REVENUES</b>	\$2,057,161	\$1,990,486
Local Sources	\$632,698	\$574,054
% of Total Revenues	30.76%	28.84%
State Sources	\$1,047,789	\$1,137,158
% of Total Revenues	50.93%	57.13%
Federal Sources	\$376,674	\$279,274
% of Total Revenues	18.31%	14.03%
<b>TOTAL EXPENDITURES</b>	\$2,057,056	\$2,000,612
Salaries and Benefits	\$1,376,256	\$1,382,832
% of Total Expenditures	66.90%	69.12%
Purchased Services	\$502,145	\$440,107
% of Total Expenditures	24.41%	22.00%
All Other Expenditures	\$178,655	\$177,673
% of Total Expenditures	8.68%	8.88%
<b>TOTAL NET ASSETS</b>	\$1,129,271	\$1,129,166
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$0	\$0
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Honorable Richard Myers (Retired effective May 31, 2011) Currently: Honorable James E. Carlson (Effective June 1, 2011)