



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, 2012

Release Date: March 21, 2013

Summary of Findings:

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

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2012.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #35's financial statements as of June 30, 2012 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, 2012

	FY 2012	FY 2011
TOTAL REVENUES	\$1,786,591	\$2,057,161
Local Sources	\$715,230	\$632,698
% of Total Revenues	40.03%	30.76%
State Sources	\$844,094	\$1,047,789
% of Total Revenues	47.25%	50.93%
Federal Sources	\$227,267	\$376,674
% of Total Revenues	12.72%	18.31%
TOTAL EXPENDITURES	\$1,853,963	\$2,057,056
Salaries and Benefits	\$1,346,036	\$1,376,256
% of Total Expenditures	72.60%	66.90%
Purchased Services	\$397,141	\$502,145
% of Total Expenditures	21.42%	24.41%
All Other Expenditures	\$110,786	\$178,655
% of Total Expenditures	5.98%	8.68%
TOTAL NET ASSETS	\$1,061,899	\$1,129,271
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable James E. Carlson Currently: Honorable Christopher B. Dvorak