



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

Frank J. Mautino, Auditor General

**SUMMARY REPORT DIGEST**

**INTERMEDIATE SERVICE CENTER #4**  
**SOUTH COOK**

**FINANCIAL AUDIT**  
**For the Year Ended: June 30, 2021**

**Release Date: January 26, 2022**

<b>FINDINGS THIS AUDIT:</b>	<b>0</b>
<b>FINDINGS LAST AUDIT:</b>	<b>0</b>

**INTRODUCTION**

Our report covers the financial audit for the period ending June 30, 2021.

**AUDITORS' OPINION**

Our auditors state the Intermediate Service Center #4's financial statements as of June 30, 2021 are fairly presented in all material respects.

This financial audit was conducted by the firm of Roth & Co., LLP.

**SIGNED ORIGINAL ON FILE**

\_\_\_\_\_  
JOE BUTCHER  
Division Director

This report is transmitted in accordance with Section 3-14 of the Illinois State Auditing Act.

**SIGNED ORIGINAL ON FILE**

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FRANK J. MAUTINO  
Auditor General

FJM:JRB

**INTERMEDIATE SERVICE CENTER #4**  
**SOUTH COOK**

**FINANCIAL AUDIT**  
**For The Year Ended June 30, 2021**

	<b>FY 2021</b>	<b>FY 2020</b>
<b>TOTAL REVENUES</b>	\$4,889,513	\$5,490,544
Local Sources	\$1,455,158	\$2,274,740
% of Total Revenues	29.76%	41.43%
State Sources	\$3,130,310	\$3,086,024
% of Total Revenues	64.02%	56.21%
Federal Sources	\$304,045	\$129,780
% of Total Revenues	6.22%	2.36%
<b>TOTAL EXPENDITURES</b>	\$5,198,355	\$5,042,545
Salaries and Benefits	\$3,964,419	\$3,952,928
% of Total Expenditures	76.26%	78.39%
Purchased Services	\$831,432	\$741,849
% of Total Expenditures	15.99%	14.71%
All Other Expenditures	\$402,504	\$347,768
% of Total Expenditures	7.74%	6.90%
<b>TOTAL NET POSITION</b>	\$4,593,940	\$4,902,782
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$2,719,491	\$2,872,268
Percentages may not add due to rounding.		

**EXECUTIVE DIRECTOR**

During Audit Period: Dr. Vanessa J. Kinder

Currently: Dr. Vanessa J. Kinder