



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

Frank J. Mautino, Auditor General

**SUMMARY REPORT DIGEST**

**REGIONAL OFFICE OF EDUCATION #16**  
**DEKALB COUNTY**

**FINANCIAL AUDIT**  
**For the Year Ended: June 30, 2017**

**Release Date: August 15, 2018**

<b>FINDINGS THIS AUDIT:</b>	<b>0</b>
<b>FINDINGS LAST AUDIT:</b>	<b>1</b>

**INTRODUCTION**

Our report covers the financial audit for the period ending June 30, 2017.

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #16's financial statements as of June 30, 2017 are fairly presented in all material respects.

This financial audit was conducted by the firm of McGreal & Co., PC.

**SIGNED ORIGINAL ON FILE**

KELLY MITTELSTAEDT  
Audit Manager

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

**SIGNED ORIGINAL ON FILE**

FRANK J. MAUTINO  
Auditor General

FJM:KJM

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

**REGIONAL OFFICE OF EDUCATION #16**  
**DEKALB COUNTY**

**FINANCIAL AUDIT**  
**For The Year Ended June 30, 2017**

	<b>FY 2017</b>	<b>FY 2016</b>
<b>TOTAL REVENUES</b>	\$1,320,158	\$1,204,235
Local Sources	\$321,962	\$267,498
% of Total Revenues	24.39%	22.21%
State Sources	\$976,739	\$910,341
% of Total Revenues	73.99%	75.60%
Federal Sources	\$21,457	\$26,396
% of Total Revenues	1.63%	2.19%
<b>TOTAL EXPENDITURES</b>	\$1,263,356	\$1,170,221
Salaries and Benefits	\$628,786	\$566,675
% of Total Expenditures	49.77%	48.42%
Purchased Services	\$456,929	\$424,221
% of Total Expenditures	36.17%	36.25%
All Other Expenditures	\$177,641	\$179,325
% of Total Expenditures	14.06%	15.32%
<b>TOTAL NET POSITION</b>	\$374,341	\$317,539
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$0	\$0
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Honorable Amanda Christensen Currently: Honorable Amanda Christensen