



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, 2013

Release Date: May 15, 2014

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, 2013.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #35's financial statements as of June 30, 2013 are fairly presented in all material respects.

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, 2013

	FY 2013	FY 2012
TOTAL REVENUES	\$1,662,264	\$1,786,591
Local Sources	\$594,447	\$715,230
% of Total Revenues	35.76%	40.03%
State Sources	\$821,375	\$844,094
% of Total Revenues	49.41%	47.25%
Federal Sources	\$246,442	\$227,267
% of Total Revenues	14.83%	12.72%
TOTAL EXPENDITURES	\$1,806,711	\$1,853,963
Salaries and Benefits	\$1,284,371	\$1,346,036
% of Total Expenditures	71.09%	72.60%
Purchased Services	\$387,985	\$397,141
% of Total Expenditures	21.47%	21.42%
All Other Expenditures	\$134,355	\$110,786
% of Total Expenditures	7.44%	5.98%
TOTAL NET POSITION	\$917,452	\$1,061,899
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

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