



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #35
LASALLE, MARSHALL AND PUTNAM COUNTIES

FINANCIAL AUDIT
For the Year Ended: June 30, 2017

Release Date: May 22, 2018

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

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

AUDITORS' OPINION

Our auditors state the Regional Office of Education #35's financial statements as of June 30, 2017 are fairly presented in all material respects.

This financial audit was conducted by the firm of Sulaski and Webb, CPAs.

SIGNED ORIGINAL ON FILE

AMEEN DADA
Division Director

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:JMM

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

REGIONAL OFFICE OF EDUCATION #35
LASALLE, MARSHALL, AND PUTNAM COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2017

	FY 2017	FY 2016
TOTAL REVENUES	\$2,648,937	\$2,649,451
Local Sources	\$677,922	\$654,317
% of Total Revenues	25.59%	24.70%
State Sources	\$1,318,462	\$1,193,917
% of Total Revenues	49.77%	45.06%
Federal Sources	\$652,553	\$801,217
% of Total Revenues	24.63%	30.24%
TOTAL EXPENDITURES	\$2,808,630	\$2,479,250
Salaries and Benefits	\$2,364,232	\$1,845,400
% of Total Expenditures	84.18%	74.43%
Purchased Services	\$342,324	\$539,803
% of Total Expenditures	12.19%	21.77%
All Other Expenditures	\$102,074	\$94,047
% of Total Expenditures	3.63%	3.79%
TOTAL NET POSITION	\$1,033,621	\$1,193,314
INVESTMENT IN CAPITAL ASSETS	\$9,163	\$0
Percentages may not add due to rounding.		

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