



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, 2019

Release Date: May 27, 2020

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2019.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #35's financial statements as of June 30, 2019 are fairly presented in all material respects.

This financial audit was conducted by the firm of MCK CPAs & Advisors.

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

FRANK J. MAUTINO
Auditor General

FJM:BAO

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

FINANCIAL AUDIT
For The Year Ended June 30, 2019

	FY 2019	FY 2018
TOTAL REVENUES	\$2,086,131	\$2,515,094
Local Sources	\$825,545	\$803,016
% of Total Revenues	39.57%	31.93%
State Sources	\$1,112,065	\$1,382,841
% of Total Revenues	53.31%	54.98%
Federal Sources	\$148,521	\$329,237
% of Total Revenues	7.12%	13.09%
TOTAL EXPENDITURES	\$1,919,889	\$2,606,526
Salaries and Benefits	\$1,563,864	\$2,228,292
% of Total Expenditures	81.46%	85.49%
Purchased Services	\$255,783	\$284,750
% of Total Expenditures	13.32%	10.92%
All Other Expenditures	\$100,242	\$93,484
% of Total Expenditures	5.22%	3.59%
TOTAL NET POSITION	\$607,116	\$440,874
INVESTMENT IN CAPITAL ASSETS	\$8,336	\$11,294
Percentages may not add due to rounding.		

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