



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, 2022

Release Date: January 11, 2023

FINDINGS THIS AUDIT:	0
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FINDINGS LAST AUDIT:	2
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INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2022.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #35's financial statements as of June 30, 2022 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, 2022

	FY 2022	FY 2021
TOTAL REVENUES	\$2,875,351	\$2,326,690
Local Sources	\$1,050,489	\$809,103
% of Total Revenues	36.53%	34.77%
State Sources	\$1,253,084	\$1,270,314
% of Total Revenues	43.58%	54.60%
Federal Sources	\$571,778	\$247,273
% of Total Revenues	19.89%	10.63%
TOTAL EXPENDITURES	\$2,120,859	\$2,200,734
Salaries and Benefits	\$1,461,128	\$1,825,060
% of Total Expenditures	68.89%	82.93%
Purchased Services	\$242,501	\$173,493
% of Total Expenditures	11.43%	7.88%
All Other Expenditures	\$417,230	\$202,181
% of Total Expenditures	19.67%	9.19%
TOTAL NET POSITION	\$1,588,413	\$833,921
INVESTMENT IN CAPITAL ASSETS	\$6,450	\$8,610
Percentages may not add due to rounding.		

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