



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #19
DUPAGE COUNTY

FINANCIAL AUDIT
For the Year Ended: June 30, 2017

Release Date: November 13, 2019

FINDINGS THIS AUDIT:	0
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FINDINGS LAST AUDIT:	0
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INTRODUCTION

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

AUDITORS' OPINION

Our auditors state the Regional Office of Education #19's financial statements as of June 30, 2017 are fairly presented in all material respects.

This financial audit was conducted by the firm of Lauterbach & Amen, LLP.

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:JMM

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

REGIONAL OFFICE OF EDUCATION #19
DUPAGE COUNTY

FINANCIAL AUDIT
For The Year Ended June 30, 2017

	FY 2017	FY 2016
TOTAL REVENUES	\$9,835,992	\$8,926,574
Local Sources	\$3,755,047	\$3,646,190
% of Total Revenues	38.18%	40.85%
State Sources	\$5,882,051	\$5,097,727
% of Total Revenues	59.80%	57.11%
Federal Sources	\$198,894	\$182,657
% of Total Revenues	2.02%	2.05%
TOTAL EXPENDITURES	\$9,285,325	\$8,816,212
Salaries and Benefits	\$2,925,287	\$2,698,104
% of Total Expenditures	31.50%	30.60%
Purchased Services	\$1,423,641	\$1,592,462
% of Total Expenditures	15.33%	18.06%
All Other Expenditures	\$4,936,397	\$4,525,646
% of Total Expenditures	53.16%	51.33%
TOTAL NET POSITION	\$3,122,717	\$2,572,050
INVESTMENT IN CAPITAL ASSETS	\$120,293 ¹	\$125,998
¹ Capital asset amounts include debt associated with a capital lease. Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Darlene Ruscitti Currently: Honorable Darlene Ruscitti