



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, 2016

Release Date: April 5, 2018

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2016.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #19's financial statements as of June 30, 2016 are fairly presented in all material respects.

This financial audit was conducted by the firm of Sikich, LLP.

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:KJM

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

REGIONAL OFFICE OF EDUCATION #19
DUPAGE COUNTY

FINANCIAL AUDIT
For The Year Ended June 30, 2016

	FY 2016	FY 2015
TOTAL REVENUES	\$8,926,574	\$8,360,145
Local Sources	\$3,646,190	\$3,900,220
% of Total Revenues	40.85%	46.65%
State Sources	\$5,097,727	\$4,143,605
% of Total Revenues	57.11%	49.56%
Federal Sources	\$182,657	\$316,320
% of Total Revenues	2.05%	3.78%
TOTAL EXPENDITURES	\$8,816,212	\$8,135,247
Salaries and Benefits	\$2,698,104	\$2,900,182
% of Total Expenditures	30.60%	35.65%
Purchased Services	\$1,592,462	\$1,856,613
% of Total Expenditures	18.06%	22.82%
All Other Expenditures	\$4,525,646	\$3,378,452
% of Total Expenditures	51.33%	41.53%
TOTAL NET POSITION	\$2,572,050	\$2,461,688
INVESTMENT IN CAPITAL ASSETS	\$125,998 ¹	\$171,532
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