



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

Frank J. Mautino, Auditor General

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**SUMMARY REPORT DIGEST**

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**REGIONAL OFFICE OF EDUCATION #9**  
**CHAMPAIGN AND FORD COUNTIES**

**FINANCIAL AUDIT**  
**For the Year Ended: June 30, 2016**

**Release Date: February 23, 2017**

<b>FINDINGS THIS AUDIT:</b>	<b>0</b>
<b>FINDINGS LAST AUDIT:</b>	<b>0</b>

**INTRODUCTION**

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

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #9's financial statements as of June 30, 2016 are fairly presented in all material respects.

**SIGNED ORIGINAL ON FILE**

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FRANK J. MAUTINO  
Auditor General

FJM:KJM

Auditors Assigned: Kemper CPA Group, LLP were our special assistant auditors

Revenues and expenditures are summarized on the reverse page.}

**REGIONAL OFFICE OF EDUCATION #9**  
**CHAMPAIGN AND FORD COUNTIES**

**FINANCIAL AUDIT**  
**For The Year Ended June 30, 2016**

	<b>FY 2016</b>	<b>FY 2015</b>
<b>TOTAL REVENUES</b>	\$4,790,832	\$5,916,005
Local Sources	\$1,783,209	\$2,236,651
% of Total Revenues	37.22%	37.81%
State Sources	\$2,199,614	\$3,223,595
% of Total Revenues	45.91%	54.49%
Federal Sources	\$808,009	\$455,759
% of Total Revenues	16.87%	7.70%
<b>TOTAL EXPENDITURES</b>	\$4,817,489	\$5,492,297
Salaries and Benefits	\$3,411,264	\$3,653,219
% of Total Expenditures	70.81%	66.52%
Purchased Services	\$969,461	\$1,577,747
% of Total Expenditures	20.12%	28.73%
All Other Expenditures	\$436,764	\$261,331
% of Total Expenditures	9.07%	4.76%
<b>TOTAL NET POSITION</b>	\$2,142,305	\$2,168,962 <sup>1</sup>
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$87,103 <sup>1</sup>	\$94,239 <sup>2</sup>
<sup>1</sup> Capital asset amounts include debt associated with a capital lease. Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Honorable Jane Quinlan Currently: Honorable Jane Quinlan