



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

Frank J. Mautino, Auditor General

**SUMMARY REPORT DIGEST**

**REGIONAL OFFICE OF EDUCATION #11**  
**CLARK, COLES, CUMBERLAND, DOUGLAS, EDGAR, MOULTRIE AND**  
**SHELBY COUNTIES**

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

**Release Date: June 8, 2017**

<b>FINDINGS THIS AUDIT:</b>	<b>0</b>
<b>FINDINGS LAST AUDIT:</b>	<b>3</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 #11's financial statements as of June 30, 2016 are fairly presented in all material respects.

This financial audit was conducted by the firm of West & Company, LLC.

**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 #11**  
**CLARK, COLES, CUMBERLAND, DOUGLAS, EDGAR, MOULTRIE AND**  
**SHELBY COUNTIES**

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

	<b>FY 2016</b>	<b>FY 2015</b>
<b>TOTAL REVENUES</b>	\$2,244,302	\$2,383,292
Local Sources	\$372,941	\$620,084
% of Total Revenues	16.62%	26.02%
State Sources	\$1,727,059	\$1,627,965
% of Total Revenues	76.95%	68.31%
Federal Sources	\$144,302	\$135,243
% of Total Revenues	6.43%	5.67%
<b>TOTAL EXPENDITURES</b>	\$2,242,977	\$2,152,536
Salaries and Benefits	\$1,524,841	\$1,488,842
% of Total Expenditures	67.98%	69.17%
Purchased Services	\$354,745	\$312,437
% of Total Expenditures	15.82%	14.51%
All Other Expenditures	\$363,391	\$351,257
% of Total Expenditures	16.20%	16.32%
<b>TOTAL NET POSITION</b>	\$665,598	\$664,273
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$42,379	\$47,199
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Honorable Dr. Bobbi Mattingly Currently: Honorable Dr. Bobbi Mattingly