



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, 2017**

**Release Date: July 11, 2018**

<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, 2017.

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #11's financial statements as of June 30, 2017 are fairly presented in all material respects.

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

**SIGNED ORIGINAL ON FILE**

\_\_\_\_\_  
KELLY MITTELSTAEDT  
Audit Manager

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

**FINANCIAL AUDIT**  
**For The Year Ended June 30, 2017**

	<b>FY 2017</b>	<b>FY 2016</b>
<b>TOTAL REVENUES</b>	\$2,664,481	\$2,244,302
Local Sources	\$344,238	\$372,941
% of Total Revenues	12.92%	16.62%
State Sources	\$1,950,312	\$1,727,059
% of Total Revenues	73.20%	76.95%
Federal Sources	\$369,931	\$144,302
% of Total Revenues	13.88%	6.43%
<b>TOTAL EXPENDITURES</b>	\$2,663,549	\$2,242,977
Salaries and Benefits	\$1,774,340	\$1,524,841
% of Total Expenditures	66.62%	67.98%
Purchased Services	\$347,213	\$354,745
% of Total Expenditures	13.04%	15.82%
All Other Expenditures	\$541,996	\$363,391
% of Total Expenditures	20.35%	16.20%
<b>TOTAL NET POSITION</b>	\$666,530	\$665,598
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$36,576	\$42,379
Percentages may not add due to rounding.		

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