



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

William G. Holland, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #12
CLAY/CRAWFORD/JASPER/LAWRENCE/RICHLAND COUNTIES

FINANCIAL AUDIT
For the Year Ended: June 30, 2012

Release Date: January 30, 2013

Summary of Findings:

Total this audit:	0
Total last audit:	0
Repeated from last audit:	0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2012.

AUDITORS' OPINION

Our auditors state Regional Office of Education #12's financial statements as of June 30, 2012 are fairly presented in all material respects.

A handwritten signature in blue ink, appearing to read 'William G. Holland', written over a horizontal line.

WILLIAM G. HOLLAND
Auditor General

WGH:JRB

AUDITORS ASSIGNED: Kemper CPA Group, LLP were our special assistant auditors for this engagement.

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

REGIONAL OFFICE OF EDUCATION #12
CLAY/CRAWFORD/JASPER/LAWRENCE/RICHLAND COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2012

	FY 2012	FY 2011
TOTAL REVENUES	\$2,701,574	\$2,983,839
Local Sources	\$667,160	\$629,462
% of Total Revenues	24.70%	21.10%
State Sources	\$1,946,779	\$2,165,340
% of Total Revenues	72.06%	72.57%
Federal Sources	\$87,635	\$189,037
% of Total Revenues	3.24%	6.34%
TOTAL EXPENDITURES	\$2,475,277	\$2,728,828
Salaries and Benefits	\$1,724,253	\$1,857,023
% of Total Expenditures	69.66%	68.05%
Purchased Services	\$542,273	\$562,833
% of Total Expenditures	21.91%	20.63%
All Other Expenditures	\$208,751	\$308,972
% of Total Expenditures	8.43%	11.32%
TOTAL NET ASSETS	\$1,877,351	\$1,651,054
INVESTMENT IN CAPITAL ASSETS	\$48,442	\$42,992
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Monte Newlin Currently: Honorable Monte Newlin