



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

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

FINANCIAL AUDIT
For the Year Ended: June 30, 2017

Release Date: April 19, 2018

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2017.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #12's financial statements as of June 30, 2017 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:JRB

{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, 2017

	FY 2017	FY 2016
TOTAL REVENUES	\$2,689,094	\$2,387,065
Local Sources	\$311,158	\$318,154
% of Total Revenues	11.57%	13.33%
State Sources	\$2,261,258	\$1,942,468
% of Total Revenues	84.09%	81.37%
Federal Sources	\$116,678	\$126,443
% of Total Revenues	4.34%	5.30%
TOTAL EXPENDITURES	\$2,590,512	\$2,251,158
Salaries and Benefits	\$1,968,300	\$1,654,828
% of Total Expenditures	75.98%	73.51%
Purchased Services	\$243,110	\$251,716
% of Total Expenditures	9.38%	11.18%
All Other Expenditures	\$379,102	\$344,614
% of Total Expenditures	14.63%	15.31%
TOTAL NET POSITION	\$2,052,325	\$1,953,743
INVESTMENT IN CAPITAL ASSETS	\$92,160	\$65,063
Percentages may not add due to rounding.		

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