



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, 2020

Release Date: February 10, 2021

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2020.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #12's financial statements as of June 30, 2020 are fairly presented in all material respects.

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

SIGNED ORIGINAL ON FILE

JOE BUTCHER
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:BAO

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

FINANCIAL AUDIT
For The Year Ended June 30, 2020

	FY 2020	FY 2019
TOTAL REVENUES	\$2,538,409	\$2,583,769
Local Sources	\$302,899	\$375,564
% of Total Revenues	11.93%	14.54%
State Sources	\$2,163,246	\$2,092,949
% of Total Revenues	85.22%	81.00%
Federal Sources	\$72,264	\$115,256
% of Total Revenues	2.85%	4.46%
TOTAL EXPENDITURES	\$2,765,086	\$2,749,082
Salaries and Benefits	\$2,309,056	\$2,181,869
% of Total Expenditures	83.51%	79.37%
Purchased Services	\$305,277	\$317,958
% of Total Expenditures	11.04%	11.57%
All Other Expenditures	\$150,753	\$249,255
% of Total Expenditures	5.45%	9.07%
TOTAL NET POSITION	\$1,132,024	\$1,358,701
INVESTMENT IN CAPITAL ASSETS	\$86,623	\$101,139
Percentages may not add due to rounding.		

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