



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, 2013

Release Date: February 20, 2014

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, 2013.

AUDITORS' OPINION

Our auditors state Regional Office of Education #12's financial statements as of June 30, 2013 are fairly presented in all material respects.

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, 2013

	FY 2013	FY 2012
TOTAL REVENUES	\$2,740,669	\$2,701,574
Local Sources	\$714,245	\$667,160
% of Total Revenues	26.06%	24.70%
State Sources	\$1,942,657	\$1,946,779
% of Total Revenues	70.88%	72.06%
Federal Sources	\$83,767	\$87,635
% of Total Revenues	3.06%	3.24%
TOTAL EXPENDITURES	\$2,697,934	\$2,475,277
Salaries and Benefits	\$1,885,850	\$1,724,253
% of Total Expenditures	69.90%	69.66%
Purchased Services	\$556,468	\$542,273
% of Total Expenditures	20.63%	21.91%
All Other Expenditures	\$255,616	\$208,751
% of Total Expenditures	9.47%	8.43%
TOTAL NET POSITION	\$1,920,086	\$1,877,351
INVESTMENT IN CAPITAL ASSETS	\$44,222	\$48,442
Percentages may not add due to rounding.		

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