



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, 2019

Release Date: February 27, 2020

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2019.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #12's financial statements as of June 30, 2019 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:JMM

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

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

FINANCIAL AUDIT
For The Year Ended June 30, 2019

	FY 2019	FY 2018
TOTAL REVENUES	\$2,583,769	\$2,689,215
Local Sources	\$375,564	\$345,233
% of Total Revenues	14.54%	12.84%
State Sources	\$2,092,949	\$2,220,282
% of Total Revenues	81.00%	82.56%
Federal Sources	\$115,256	\$123,700
% of Total Revenues	4.46%	4.60%
TOTAL EXPENDITURES	\$2,749,082	\$2,526,455
Salaries and Benefits	\$2,181,869	\$1,940,345
% of Total Expenditures	79.37%	76.80%
Purchased Services	\$317,958	\$282,740
% of Total Expenditures	11.57%	11.19%
All Other Expenditures	\$249,255	\$303,370
% of Total Expenditures	9.07%	12.01%
TOTAL NET POSITION	\$1,358,701	\$1,524,014
INVESTMENT IN CAPITAL ASSETS	\$101,139	\$88,998
Percentages may not add due to rounding.		

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