



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, 2022**

**Release Date: June 28, 2023**

<b>FINDINGS THIS AUDIT:</b>	<b>0</b>
<b>FINDINGS LAST AUDIT:</b>	<b>1</b>

**INTRODUCTION**

Our report covers the financial audit for the period ending June 30, 2022.

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #12's financial statements as of June 30, 2022 are fairly presented in all material respects.

This financial audit was conducted by the firm of GW & Associates PC.

**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**

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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, 2022**

	<b>FY 2022</b>	<b>FY 2021</b>
<b>TOTAL REVENUES</b>	\$2,062,614	\$1,860,103
Local Sources	\$360,857	\$265,002
% of Total Revenues	17.50%	14.25%
State Sources	\$1,451,158	\$1,421,886
% of Total Revenues	70.36%	76.44%
Federal Sources	\$250,599	\$173,215
% of Total Revenues	12.15%	9.31%
<b>TOTAL EXPENDITURES</b>	\$1,982,734	\$1,869,614
Salaries and Benefits	\$1,395,936	\$1,397,035
% of Total Expenditures	70.40%	74.72%
Purchased Services	\$336,789	\$272,640
% of Total Expenditures	16.99%	14.58%
All Other Expenditures	\$250,009	\$199,939
% of Total Expenditures	12.61%	10.69%
<b>TOTAL NET POSITION</b>	\$2,396,587	\$2,316,707
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$88,642	\$99,467
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Honorable Monte Newlin Currently: Honorable Cathy Croy