



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, 2023

Release Date: April 10, 2024

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2023.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #12's financial statements as of June 30, 2023 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

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, 2023

	FY 2023	FY 2022
TOTAL REVENUES	\$2,277,560	\$2,062,614
Local Sources	\$308,447	\$360,857
% of Total Revenues	13.54%	17.50%
State Sources	\$1,743,863	\$1,451,158
% of Total Revenues	76.57%	70.36%
Federal Sources	\$225,250	\$250,599
% of Total Revenues	9.89%	12.15%
TOTAL EXPENDITURES	\$1,999,943	\$1,982,734
Salaries and Benefits	\$1,451,803	\$1,395,936
% of Total Expenditures	72.59%	70.40%
Purchased Services	\$370,097	16.99%
% of Total Expenditures	18.51%	16.99%
All Other Expenditures	\$178,043	\$250,009
% of Total Expenditures	8.90%	12.61%
TOTAL NET POSITION	\$2,674,204	\$2,396,587
INVESTMENT IN CAPITAL ASSETS	\$0	\$88,642
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Cathy Croy Currently: Honorable Jeremy Brush