



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, 2024

Release Date: April 30, 2025

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2024.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #12's financial statements as of June 30, 2024 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, 2024

	FY 2024	FY 2023
TOTAL REVENUES	\$2,440,724	\$2,277,560
Local Sources	\$382,245	\$308,447
% of Total Revenues	15.66%	13.54%
State Sources	\$1,867,787	\$1,743,863
% of Total Revenues	76.53%	76.57%
Federal Sources	\$190,692	\$225,250
% of Total Revenues	7.81%	9.89%
TOTAL EXPENDITURES	\$2,164,325	\$1,999,943
Salaries and Benefits	\$1,556,295	\$1,451,803
% of Total Expenditures	71.91%	72.59%
Purchased Services	\$453,523	\$370,097
% of Total Expenditures	20.95%	18.51%
All Other Expenditures	\$154,507	\$178,043
% of Total Expenditures	7.14%	8.90%
TOTAL NET POSITION	\$2,950,603	\$2,674,204
INVESTMENT IN CAPITAL ASSETS	\$175,895	\$0
Percentages may not add due to rounding.		

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