



STATE OF ILLINOIS
**OFFICE OF THE
AUDITOR GENERAL**

William G. Holland, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #13
CLINTON/MARION/WASHINGTON COUNTIES

**FINANCIAL AUDIT (In accordance with the Single
Audit Act and OMB Circular A-133)
For the Year Ended: June 30, 2013
Release Date: May 29, 2014**

Summary of Findings:
Total this audit: 0
Total last audit: 1
Repeated from last audit: 0

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2013.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #13's financial statements as of June 30, 2013 are fairly presented in all material respects.

A handwritten signature in blue ink, appearing to read "William G. Holland", written over a horizontal line.

WILLIAM G. HOLLAND
Auditor General

WGH:JRB

AUDITORS ASSIGNED: West & Company, LLC were our special assistant auditors.

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

REGIONAL OFFICE OF EDUCATION #13
CLINTON/MARION/WASHINGTON COUNTIES

FINANCIAL AUDIT
(In Accordance with the Single Audit Act and OMB Circular A-133)
For The Year Ended June 30, 2013

	FY 2013	FY 2012
TOTAL REVENUES	\$4,161,594	\$3,068,036
Local Sources	\$525,445	\$557,122
% of Total Revenues	12.63%	18.16%
State Sources	\$3,101,850	\$2,285,701
% of Total Revenues	74.54%	74.50%
Federal Sources	\$534,299	\$225,213
% of Total Revenues	12.84%	7.34%
TOTAL EXPENDITURES	\$4,315,433	\$3,100,799
Salaries and Benefits	\$3,437,327	\$2,508,026
% of Total Expenditures	79.65%	80.88%
Purchased Services	\$649,805	\$419,940
% of Total Expenditures	15.06%	13.54%
All Other Expenditures	\$228,301	\$172,833
% of Total Expenditures	5.29%	5.57%
TOTAL NET POSITION	\$1,227,214	\$1,381,053
INVESTMENT IN CAPITAL ASSETS	\$19,958	\$31,862
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Keri Garrett Currently: Honorable Keri Garrett