



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #20
EDWARDS, GALLATIN, HAMILTON, HARDIN, POPE, SALINE, WABASH,
WAYNE AND WHITE COUNTIES

FINANCIAL AUDIT
For the Year Ended: June 30, 2022

Release Date: May 10, 2023

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	2

INTRODUCTION

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

AUDITORS' OPINION

Our auditors state the Regional Office of Education #20's financial statements as of June 30, 2022 are fairly presented in all material respects.

This financial audit was conducted by the firm of Doehring, Winders & Co. LLP.

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:JRB

REGIONAL OFFICE OF EDUCATION #20
EDWARDS, GALLATIN, HAMILTON, HARDIN, POPE, SALINE, WABASH, WAYNE AND
WHITE COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2022

	FY 2022	FY 2021
TOTAL REVENUES	\$2,564,908	\$3,135,097
Local Sources	\$1,119,178	\$1,128,068
% of Total Revenues	43.63%	35.98%
State Sources	\$887,073	\$1,497,544
% of Total Revenues	34.58%	47.77%
Federal Sources	\$558,657	\$509,485
% of Total Revenues	21.78%	16.25%
TOTAL EXPENDITURES	\$2,324,160	\$2,611,173
Salaries and Benefits	\$1,539,849	\$1,910,468
% of Total Expenditures	66.25%	73.17%
Purchased Services	\$571,382	\$494,881
% of Total Expenditures	24.58%	18.95%
All Other Expenditures	\$212,929	\$205,824
% of Total Expenditures	9.16%	7.88%
TOTAL NET POSITION	\$1,409,798 ¹	\$435,338
INVESTMENT IN CAPITAL ASSETS	\$163,764	\$136,999
¹ The FY 2022 beginning net position was restated by \$733,712 due to a change in accounting principle from generally accepted accounting principles (GAAP) basis to the cash basis of accounting. Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Dr. Beth Rister Currently: Dr. Beth Rister