



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, 2024**

**Release Date: March 26, 2025**

<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, 2024.

**AUDITORS' OPINION**

Our auditors state the Regional Office of Education #20's financial statements as of June 30, 2024 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, 2024**

	<b>FY 2024</b>	<b>FY 2023</b>
<b>TOTAL REVENUES</b>	\$3,120,178	\$2,911,409
Local Sources	\$1,170,820	\$1,149,090
% of Total Revenues	37.52%	39.47%
State Sources	\$1,255,289	\$1,102,556
% of Total Revenues	40.23%	37.87%
Federal Sources	\$694,069	\$659,753
% of Total Revenues	22.24%	22.66%
<b>TOTAL EXPENDITURES</b>	\$2,638,733	\$2,479,354
Salaries and Benefits	\$1,726,934	\$1,680,095
% of Total Expenditures	65.45%	67.76%
Purchased Services	\$569,563	\$527,768
% of Total Expenditures	21.58%	21.29%
All Other Expenditures	\$342,236	\$271,491
% of Total Expenditures	12.97%	10.95%
<b>TOTAL NET POSITION</b>	\$2,323,298	\$1,841,853
<b>INVESTMENT IN CAPITAL ASSETS</b>	\$202,790	\$162,938
Percentages may not add due to rounding.		

<b>REGIONAL SUPERINTENDENT</b>
During Audit Period: Dr. Beth Rister Currently: Dr. Beth Rister