



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, 2020

Release Date: April 14, 2021

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2020.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #20's financial statements as of June 30, 2020 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
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WHITE COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2020

	FY 2020	FY 2019
TOTAL REVENUES	\$2,870,423	\$2,848,158
Local Sources	\$1,094,315	\$1,075,738
% of Total Revenues	38.12%	37.77%
State Sources	\$1,380,601	\$1,391,218
% of Total Revenues	48.10%	48.85%
Federal Sources	\$395,507	\$381,202
% of Total Revenues	13.78%	13.38%
TOTAL EXPENDITURES	\$2,865,909	\$2,931,944
Salaries and Benefits	\$2,247,612	\$2,359,327
% of Total Expenditures	78.43%	80.47%
Purchased Services	\$517,909	\$442,551
% of Total Expenditures	18.07%	15.09%
All Other Expenditures	\$100,388	\$130,066
% of Total Expenditures	3.50%	4.44%
TOTAL NET POSITION	\$(88,586)	\$(93,100)
INVESTMENT IN CAPITAL ASSETS	\$38,740	\$32,100
Percentages may not add due to rounding.		

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