



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

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

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

	FY 2024	FY 2023
TOTAL REVENUES	\$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%
TOTAL EXPENDITURES	\$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%
TOTAL NET POSITION	\$2,323,298	\$1,841,853
INVESTMENT IN CAPITAL ASSETS	\$202,790	\$162,938
Percentages may not add due to rounding.		

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