



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #13
CLINTON, JEFFERSON, MARION AND WASHINGTON COUNTIES

FINANCIAL AUDIT
For the Year Ended: June 30, 2024

Release Date: January 22, 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 #13's financial statements as of June 30, 2024 are fairly presented in all material respects.

This financial audit was conducted by the firm of Roth & Co.

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:BAO

REGIONAL OFFICE OF EDUCATION #13
CLINTON, JEFFERSON, MARION AND WASHINGTON COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2024

	FY 2024	FY 2023
TOTAL REVENUES	\$10,026,160	\$8,432,090
Local Sources	\$1,537,304	\$1,334,544
% of Total Revenues	15.33%	15.83%
State Sources	\$8,080,478	\$6,304,351
% of Total Revenues	80.59%	74.77%
Federal Sources	\$408,378	\$793,195
% of Total Revenues	4.07%	9.41%
TOTAL EXPENDITURES	\$9,578,512	\$7,926,428
Salaries and Benefits	\$7,220,992	\$5,910,892
% of Total Expenditures	75.39%	74.57%
Purchased Services	\$1,328,795	\$1,073,777
% of Total Expenditures	13.87%	13.55%
All Other Expenditures	\$1,028,725	\$941,759
% of Total Expenditures	10.74%	11.88%
TOTAL NET POSITION	\$2,144,358	\$1,696,710
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Matt Renaud Currently: Honorable Matt Renaud