



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #33
HENDERSON, KNOX, MERCER AND WARREN COUNTIES

FINANCIAL AUDIT (In Accordance with the
Uniform Guidance)
For the Year Ended: June 30, 2023

Release Date: May 1, 2024

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2023.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #33's financial statements as of June 30, 2023 are fairly presented in all material respects.

This financial audit was conducted by the firm of Adelfia LLC.

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 #33
HENDERSON, KNOX, MERCER AND WARREN COUNTIES

FINANCIAL AUDIT
(In Accordance with the Uniform Guidance)
For The Year Ended June 30, 2023

	FY 2023	FY 2022
TOTAL REVENUES	\$11,032,415	\$9,559,682
Local Sources	\$1,128,160	\$1,332,833
% of Total Revenues	10.23%	13.94%
State Sources	\$7,963,079	\$7,069,001
% of Total Revenues	72.18%	73.95%
Federal Sources	\$1,941,176	\$1,157,848
% of Total Revenues	17.60%	12.11%
TOTAL EXPENDITURES	\$10,750,281	\$9,473,227
Salaries and Benefits	\$4,850,437	\$4,406,515
% of Total Expenditures	45.12%	46.52%
Purchased Services	\$997,664	\$751,844
% of Total Expenditures	9.28%	7.94%
All Other Expenditures	\$4,902,180	\$4,314,868
% of Total Expenditures	45.60%	45.55%
TOTAL NET POSITION	\$5,422,999	\$5,140,865
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Jodi Scott Currently: Honorable Jodi Scott