



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #51
MENARD AND SANGAMON COUNTIES

FINANCIAL AUDIT
For the Year Ended: June 30, 2023

Release Date: February 14, 2024

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	0

INTRODUCTION

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

AUDITORS' OPINION

Our auditors state the Regional Office of Education #51's financial statements as of June 30, 2023 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 #51
MENARD AND SANGAMON COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2023

	FY 2023	FY 2022
TOTAL REVENUES	\$4,964,188	\$4,153,471
Local Sources	\$1,187,534	\$1,068,983
% of Total Revenues	23.93%	25.74%
State Sources	\$3,547,224	\$2,813,357
% of Total Revenues	71.46%	67.74%
Federal Sources	\$229,430	\$271,131
% of Total Revenues	4.62%	6.53%
TOTAL EXPENDITURES	\$3,745,868	\$3,291,341
Salaries and Benefits	\$2,517,950	\$2,614,451
% of Total Expenditures	67.22%	79.43%
Purchased Services	\$1,045,400	\$525,708
% of Total Expenditures	27.91%	15.97%
All Other Expenditures	\$182,518	\$151,182
% of Total Expenditures	4.87%	4.59%
TOTAL NET POSITION	\$3,890,479	\$2,672,159
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable Shannon Fehrholz Currently: Honorable Shannon Fehrholz