



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, 2024

Release Date: March 5, 2025

FINDINGS THIS AUDIT:	0
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FINDINGS LAST AUDIT:	0
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INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2024.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #51'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 #51
MENARD AND SANGAMON COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2024

	FY 2024	FY 2023
TOTAL REVENUES	\$6,307,911	\$4,964,188
Local Sources	\$1,285,691	\$1,187,534
% of Total Revenues	20.38%	23.93%
State Sources	\$4,665,362	\$3,547,224
% of Total Revenues	73.96%	71.46%
Federal Sources	\$356,858	\$229,430
% of Total Revenues	5.66%	4.62%
TOTAL EXPENDITURES	\$9,140,981	\$3,745,868
Salaries and Benefits	\$3,037,321	\$2,517,950
% of Total Expenditures	33.23%	67.22%
Purchased Services	\$1,359,965	\$1,045,400
% of Total Expenditures	14.88%	27.91%
All Other Expenditures	\$4,743,695	\$182,518
% of Total Expenditures	51.89%	4.87%
TOTAL NET POSITION	\$1,057,409	\$3,890,479
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