



STATE OF ILLINOIS
OFFICE OF THE
AUDITOR GENERAL

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #53
MASON, TAZEWELL AND WOODFORD COUNTIES

FINANCIAL AUDIT
For the Year Ended: June 30, 2025

Release Date: January 28, 2026

FINDINGS THIS AUDIT:	0
FINDINGS LAST AUDIT:	1

INTRODUCTION

Our report covers the financial audit for the period ending June 30, 2025.

AUDITORS' OPINION

Our auditors state the Regional Office of Education #53's financial statements as of June 30, 2025 are fairly presented in all material respects.

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

SIGNED ORIGINAL ON FILE

TRICIA WAGNER
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 #53
MASON, TAZEVELL AND WOODFORD COUNTIES

FINANCIAL AUDIT
For The Year Ended June 30, 2025

	FY 2025	FY 2024
TOTAL REVENUES	\$2,044,483	\$1,740,986
Local Sources	\$683,802	\$469,082
% of Total Revenues	33.45%	26.94%
State Sources	\$1,145,615	\$1,122,651
% of Total Revenues	56.03%	64.48%
Federal Sources	\$215,066	\$149,253
% of Total Revenues	10.52%	8.57%
TOTAL EXPENDITURES	\$1,594,775	\$1,425,423
Salaries and Benefits	\$1,071,623	\$909,188
% of Total Expenditures	67.20%	63.78%
Purchased Services	\$331,019	\$293,857
% of Total Expenditures	20.76%	20.62%
All Other Expenditures	\$192,133	\$222,378
% of Total Expenditures	12.05%	15.60%
TOTAL NET POSITION	\$5,316,421	\$4,866,713
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT

During Audit Period: Honorable Jeff Ekena
Currently: Honorable Jeff Ekena