



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

Frank J. Mautino, Auditor General

SUMMARY REPORT DIGEST

REGIONAL OFFICE OF EDUCATION #26
FULTON, HANCOCK, MCDONOUGH, AND SCHUYLER COUNTIES

**FINANCIAL AUDIT (In Accordance with the
Uniform Guidance)
For the Year Ended: June 30, 2024**

Release Date: June 4, 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 #26's financial statements as of June 30, 2024 are fairly presented in all material respects.

This financial audit was conducted by the firm 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:JRB

REGIONAL OFFICE OF EDUCATION #26
FULTON, HANCOCK, MCDONOUGH, AND SCHUYLER COUNTIES

FINANCIAL AUDIT
(In Accordance with the Uniform Guidance)
For The Year Ended June 30, 2024

	FY 2024	FY 2023
TOTAL REVENUES	\$6,732,107	\$5,528,022
Local Sources	\$1,769,327	\$1,612,401
% of Total Revenues	26.28%	29.17%
State Sources	\$3,637,307	\$3,274,130
% of Total Revenues	54.03%	59.23%
Federal Sources	\$1,325,473	\$641,491
% of Total Revenues	19.69%	11.60%
TOTAL EXPENDITURES	\$6,885,713	\$5,406,668
Salaries and Benefits	\$3,614,695	\$3,217,641
% of Total Expenditures	52.50%	59.51%
Purchased Services	\$951,639	\$851,565
% of Total Expenditures	13.82%	15.75%
All Other Expenditures	\$2,319,379	\$1,337,462
% of Total Expenditures	33.68%	24.74%
TOTAL NET POSITION	\$618,212	\$771,818
INVESTMENT IN CAPITAL ASSETS	\$0	\$0
Percentages may not add due to rounding.		

REGIONAL SUPERINTENDENT
During Audit Period: Honorable John Meixner Currently: Honorable John Meixner