

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
APRIL 30, 2025

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	22,764,264.60		14,211,264.90		1,711,189.69		190,943.91		913,364.17	
Interest Earned (CS)										
Payroll Distribution										
Tort Allocation Admin		(694,370.10)		(678,263.36)						
Correct Coding			40,407.73		4,865.53		542.92		2,597.02	
Evidence-Based Funding	1,043,000.00		1,043,000.00							
State Free Lunch & Breakfast	958.16		958.16							
National School Lunch Program	72,458.40		72,458.40							
School Breakfast Program	19,206.92		19,206.92							
Fresh Fruits & Vegetables	10,183.47		10,183.47							
Special Ed - Private Facility Tuition	116,058.92		116,058.92							
Special Ed - Orphanage - Ind	9,781.66		9,781.66							
Teacher Vacancy Grant	7,197.00		7,197.00							
Early Childhood - Block Grant	55,698.00		41,904.00						10,901.00	
Transportation - Reg & Voc	70,167.96								70,167.96	
Transportation - Special Ed	128,697.95								128,697.95	
Title II - Teacher Quality	13,306.00		13,306.00							
Title III - Lang Inst Prog	623.00		623.00							
Title IVA Student Support & Acad	41,294.00		40,984.00							
Title I - School Improvement	186,253.00		184,675.00							
Fed Sp Ed IDEA Flow Thru	173,127.00		163,737.00							
Title V - Rural Education Initiative	2,128.00		2,128.00							
Title I - Low Income	442,311.00		428,644.00							
Fed Sp Ed - Pre-School Flow Thru	11,336.00		11,336.00							
Corporate Personal Property Tax	51,324.80		51,324.80							
Elem School Deposits	35,008.40		32,143.60						2,864.80	
04/15 Check Summary		(519,244.28)		(427,980.80)						(3,021.89)
04/15 Check Summary		(133,016.98)		(93,621.95)						(799.24)
04/30 Check Summary		(256,874.05)		(248,710.20)						
04/30 Check Summary		(160,014.65)		(105,759.97)						
		(1,763,520.06)		(1,553,782.78)						
Cash Fund Balance	2,554,846.62		2,290,057.66		4,865.53	(108,488.07)	542.92		215,228.73	(3,821.13)
	23,555,591.16		14,947,539.78		1,607,567.15		191,486.83		1,124,771.77	
Money Market & Capital Bond										

Prepared by Laurie Skromme

The individual cash balances have been compared to the general ledger and are in agreement.

Theresa Muntz
Muntz & Talbott, CPA, PC

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
APRIL 30, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,399,846.41		1,500,772.85		2,149,412.86		687,469.81	
Interest Earned (CS								
Payroll Distribution	3,980.27	39,822.75	4,267.24		6,111.55	(17,525.19)	1,954.72	
Tort Allocation Admin								
Correct Coding						(553.50)		
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Fresh Fruits & Vegetables								
Special Ed - Private Facility Tuition								
Special Ed - Orphanage - Ind								
Teacher Vacancy Grant								
Early Childhood - Block Grant	2,893.00							
Transportation - Reg & Voc								
Transportation - Special Ed								
Title II - Teacher Quality								
Title III - Lang Inst Prog								
Title IVA Student Support & Acad	310.00							
Title I - School Improvement	1,578.00							
Fed Sp Ed IDEA Flow Thru	9,390.00							
Title V - Rural Education Initiative								
Title I - Low Income	13,667.00							
Fed Sp Ed - Pre-School Flow Throu								
Corporate Personal Property Tax								
Elem School Deposits								
04/15 Check Summary						(30,910.30)		
04/15 Check Summary		(37,047.91)				(377.22)		
04/30 Check Summary								
04/30 Check Summary		(50,059.41)				(777.30)		
	31,818.27	(47,284.57)	4,267.24	-	6,111.55	(50,143.51)	1,954.72	-
Cash Fund Balance	1,384,380.11		1,505,040.09		2,105,380.90		689,424.53	

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Money Market & Capital Bond

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