

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
APRIL 30, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	23,344,643.78		15,487,819.55		1,416,010.17		220,564.59		671,143.75	
Interest Earned ICS	59,342.95	(801,968.99)	39,370.62	(781,866.15)	3,599.55		560.68		1,706.07	
Payroll Distribution										
Evidence-Based Funding	1,084,322.00		1,084,322.00							
State Free Lunch & Breakfast	1,019.48		1,019.48							
National School Lunch Program	68,968.53		68,968.53							
School Breakfast Program	21,123.90		21,123.90							
Fresh Fruits and Vegetables										
Early Childhood Block Grant	66,837.00		49,038.00							
Title III - Lang Inst Prog	4,956.00		4,956.00							
Title IVA Student Support & Academic	23,034.00		21,530.00							
Title II - Teacher Quality	10,720.00		10,720.00							
Title I - School Improvement	8,968.00		8,868.00							
Fed - Sp Ed IDEA - Flow Through	104,686.00		96,045.00							
Title I - Low Income	272,229.00		255,083.00							
Title V - Rural Education Initiative	2,560.00		2,560.00							
Transportation - Reg & Voc	82,695.83								82,695.83	
Transportation - Special Ed	140,547.31								140,547.31	
Special Ed - Private Facility	105,758.02		105,758.02							
Special Ed - Private Facility SS	10,280.71		10,280.71							
Personal Property Replacement	73,319.88		45,223.64							
Elem School Deposits	44,660.90		44,660.90							
04/15 Check Summary		(177,867.64)		(113,905.24)						(4,200.32)
04/23 Check Summary		(1,003,311.59)		(553,831.23)						(6,537.79)
04/30 Check Summary		(541,741.96)		(462,028.53)						(15,450.10)
	2,186,029.51	(2,524,890.18)	1,869,527.80	(1,911,631.15)	3,599.55	(76,297.26)	560.68		224,949.21	(395,476.05)
Cash Fund Balance	23,005,783.11		15,445,716.20		1,343,312.46		221,125.27		500,616.91	
Money Market & Capital Bond										

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

Theresa Muntz

Theresa M. Muntz, CPA, P.C.

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
 TREASURER'S REPORT
 APRIL 30, 2026

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,474,048.45		1,647,671.73		1,680,732.70		746,652.84	
Interest Earned ICS	3,747.09		4,188.44		4,272.48		1,898.02	
Payroll Distribution		53,757.87				(23,751.66)		
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Fresh Fruits and Vegetables								
Early Childhood Block Grant	17,799.00							
Title III - Lang Inst Prog								
Title IVA Student Support & Academic	1,504.00							
Title II - Teacher Quality								
Title I - School Improvement	100.00							
Fed - Sp Ed IDEA - Flow Through	8,641.00							
Title I - Low Income	17,146.00							
Title V - Rural Education Initiative								
Transportation - Reg & Voc								
Transportation - Special Ed								
Special Ed - Private Facility								
Special Ed - Private Facility SS								
Personal Property Replacement	28,096.24							
Elem School Deposits								
04/15 Check Summary		(58,330.29)				(1,431.79)		
04/23 Check Summary						(47,466.52)		
04/30 Check Summary		(62,656.59)				(1,606.74)		
	77,033.33	(67,229.01)	4,188.44	-	4,272.48	(74,256.71)	1,898.02	-
Cash Fund Balance	1,483,852.77		1,651,860.17		1,610,748.47		748,550.86	
Money Market & Capital Bond								0