

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
 TREASURER'S REPORT
 JANUARY 31, 2026

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	24,520,923.31		15,837,036.59		1,590,280.65		208,803.07		776,129.15	
Interest Earned ICS	64,582.56		41,711.17		4,188.44		549.94		2,044.15	
Payroll Distribution		(785,839.81)		(772,244.28)						
Tort Allocation of Salaries										
Evidence-Based Funding	1,084,322.00		1,084,322.00							
State Free Lunch & Breakfast	879.32		879.32							
National School Lunch Program	67,579.08		67,579.08							
School Breakfast Program	19,415.76		19,415.76							
Fresh Fruits & Vegetables	11,289.54		11,289.54							
Special Ed - Orphanage Summer Ind	8,940.00		8,940.00							
Sp Ed Private Facility Tuition SS	10,280.71		10,280.71							
Title II Teacher Quality	9,773.00		9,699.00							
Title III Lang Inst Prog	2,723.00		2,723.00							
Title IVA Student Support & Acad	10,322.00		9,856.00							
Title I School Improvement	25,312.00		24,827.00							
Fed Sp Ed IDEA Flow Thru	109,528.00		101,044.00							
Title I Low Income	85,436.00		79,923.00							
Fed Sp Ed Pre-School Flow Thru	3,786.00		3,786.00							
Title V Rural Education Initiative	4,653.00		4,653.00							
Sp Ed Private Facility Tuition	105,758.02		105,758.02							
Sp Ed Orphanage - Individual	24,808.89		24,808.89							
Transportation - Sp Ed	140,547.30								140,547.30	
Transportation - Regular & Voc	82,695.82								82,695.82	
Corporate Personal Property Tax	140,545.77		140,545.77							
Elem School Deposits	40,513.71		38,157.45							
01/08 Check Summary		(1,808.36)								
01/15 Check Summary		(172,481.34)		(112,566.70)						(3,808.38)
01/20 Check Summary		(282,885.47)		(222,921.78)						(18,642.95)
01/30 Check Summary		(522,982.14)		(447,395.90)						(15,061.18)
	2,053,691.48	(4,765,997.12)	1,790,198.71	(1,555,128.66)	4,188.44	(83,602.26)	549.94		225,287.27	(579.83)
Cash Fund Balance	24,808,617.67		16,072,106.64		1,510,866.83		209,353.01		1,000,836.59	

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

Theresa M. Muntz, CPA, P.C.

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
 TREASURER'S REPORT
 JANUARY 31, 2026

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,595,302.77		1,635,208.77		2,087,170.61		790,991.70	
Interest Earned ICS	4,201.67		4,306.77		5,497.13		2,083.29	
Payroll Distribution		50,655.70						
Tort Allocation of Salaries								
Evidence-Based Funding								
State Free Lunch & Breakfast								
National School Lunch Program								
School Breakfast Program								
Fresh Fruits & Vegetables								
Special Ed - Orphanage Summer Ind								
Sp Ed Private Facility Tuition SS								
Title II Teacher Quality	74.00							
Title III Lang Inst. Prog	466.00							
Title IVA Student Support & Acad	485.00							
Title I School Improvement	8,484.00							
Fed Sp Ed IDEA Flow Through	5,513.00							
Title I Low Income								
Fed Sp Ed Pre-School Flow Throug								
Title V Rural Education Initiative								
Sp Ed Private Facility Tuition								
Sp Ed Orphanage - Individual								
Transportation - Sp Ed								
Transportation - Regular & Voc								
Corporate Personal Property Tax								
Elem. School Deposits	75.54				2,280.72			
01/08 Check Summary		(1,808.36)						
01/15 Check Summary		(54,870.52)						(1,235.74)
01/20 Check Summary								(40,740.91)
01/30 Check Summary								(1,506.72)
	19,299.21	(65,041.52)	4,306.77	-	7,777.85	(61,644.85)	2,083.29	-
Cash Fund Balance	1,549,560.46		1,639,515.54		2,033,303.61		793,074.99	

Money Market & Capital Bond
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