STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
AUGUST 31, 2025

	TOTAL		EDUCATION		BUILDING		BOND & INTEREST		TRANSPORTATION	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	21,299,903.25		13,369,775.21		1,706,019.28		317,202.80		599,592.53	
Interest Earned ICS	64,918.32		40,748.70		5,199.64		966.78		1,827.45	
Payroll Distribution		(653,151.88)		(635,949.04)		(51,010.31)				
Adjust State W/H payment		476.15		476.15						
Evidence-Based Funding	1,084,322.00		1,084,322.00							
Fed Sp Ed IDEA Flow Through	54,204.00		50,184.00							
Real Estate Taxes	2,346,179.44		1,034,309.91		186,029.15		237,415.31		89,295.88	
Elem School Deposits	13,252.15		11,925.57						1,326.58	
08/15 Check Summary		(141,678.93)		(97,103.58)		(3,931.12)				
08/19 Check Summary		(366,252.28)		(185,958.64)		(162,912.76)				(683.73)
08/29 Check Summary		(425,476.35)		(373,309.61)		(8,866.85)				
	3,562,875.91	(1,586,083.29)	2,221,490.18	(1,291,844.72)	191,228.79	(226,721.04)	238,382.09	-	92,449.91	(683.73)
Cash Fund Balance	23,276,695.87		14,299,420.67		1,670,527.03		555,584.89		691,358.71	
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.

Prepared by Laurie Skromme

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
TREASURER'S REPORT
AUGUST 31, 2025

	IMRF		WORKING CASH		TORT		FIRE PREV & SAFETY	
	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements	Receipts	Disbursements
Balance Forward	1,393,219.38		1,537,529.80		1,670,610.76		705,953.49	
Interest Earned ICS	4,246.29		4,686.12		5,091.72		2,151.62	
Payroll Distribution		38,063.91				(4,256.44)		
Adjust State W/H payment								
Evidence-Based Funding								
Fed Sp Ed IDEA Flow Through	4,020.00							
Real Estate Taxes	215,387.92		37,209.82		509,321.63		37,209.82	
Elem School Deposits								
08/15 Check Summary		(40,644.23)						
08/19 Check Summary						(15,797.15)		(900.00)
08/29 Check Summary		(42,917.03)				(382.86)		
	223,654.21	(45,497.35)	41,895.94	-	514,413.35	(20,436.45)	39,361.44	(900.00)
Cash Fund Balance	1,571,376.24		1,579,425.74		2,164,587.66		744,414.93	
Money Market & Capital Bond							0	

Prepared by Laurie Skromme

STREATOR ELEMENTARY SCHOOL DISTRICT # 44
MONTHLY PRELIMINARY REPORT OF CASH BALANCES
& RECONCILIATION TO TREASURER'S REPORT

Aug-25

CASH RECONCILIATION TO TREASURER

Fund		Per Treasurer		Per System	Difference
10	EDUCATION FUND	$ 14,304,420.67		$ 14,304,420.67	$ -
20	BUILDING	$ 1,670,527.03		$ 1,670,527.03	$ -
30	DEBT SERVICE FUND	$ 555,584.89		$ 555,584.89	$ -
40	TRANSPORTATION	$ 691,358.71		$ 691,358.71	$ -
50	IMRF	$ 1,571,376.24		$ 1,571,376.24	$ -
70	WORKING CASH	$ 1,579,425.74		$ 1,579,425.74	$ -
80	TORT	$ 2,164,587.66		$ 2,164,587.66	$ -
90	FIRE PREVENTION & SAFETY FUND	$ 744,414.93		$ 744,414.93	$ -
					$ -
				$ -	$ -
	TOTALS	**$ 23,281,695.87**		**$ 23,281,695.87**	**$ -**

STREATOR ELEMENTARY SCHOOL

Preliminary Change in Fund Balances Report

August 31, 2025

PRELIMINARY FUND SUMMARY

		Beginning Fund Balances-Final	Year to Date			ENCUMBERED FUND BALANCES	UNENCUMBERED FUND BALANCES
					Revenue over		
				EXPENSES INCLUDING	Expenses Current FY		
	-	7/1/2025	Revenue	ENCUMBERANCES	Fund Balance	August 31, 2025	August 31, 2025
10	Education	$ 12,978,788.15	$ 4,145,206.89	$ 2,959,975.55	$ 1,185,231.34	$ 14,164,019.49	$ 14,301,674.90
20	Operations and Maintenance	$ 1,688,103.77	$ 293,836.17	$ 334,454.17	$ (40,618.00)	$ 1,647,485.77	$ 1,670,527.03
30	Bond and Interest	$ 181,917.21	$ 373,667.68	$ -	$ 373,667.68	$ 555,584.89	$ 555,584.89
40	Transporation	$ 1,472,803.34	$ 145,835.02	$ 927,279.65	$ (781,444.63)	$ 691,358.71	$ 691,358.71
50/51	Municipal Retirement/Social Sec	$ 1,271,041.02	$ 389,825.79	$ 89,490.57	$ 300,335.22	$ 1,571,376.24	$ 1,571,376.24
70	Working Cash	$ 1,513,570.39	$ 65,855.35	$ -	$ 65,855.35	$ 1,579,425.74	$ 1,579,425.74
80	Tort	$ 1,583,387.86	$ 786,457.75	$ 205,257.95	$ 581,199.80	$ 2,164,587.66	$ 2,164,587.66
90	Life/Safety	$ 684,417.02	$ 60,897.91	$ 900.00	$ 59,997.91	$ 744,414.93	$ 744,414.93
	TOTALS	**$ 21,374,028.76**	**$ 6,261,582.56**	**$ 4,517,357.89**	**$ 1,744,224.67**	**$ 23,118,253.43**	**$ 23,278,950.10**

Prepared by Laurie Skromme

STREATOR ELEMENTARY SCHOOL
Preliminary Revenue Budget Summary Report
2025-26 August 31, 2025

Fund 10 Education Fund

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	1,826,337.80	#DIV/0!
2000-2999	Flo-Thru Receipts		$	-	0.00%
3000-3999	State Revenue Sources		$	1,092,368.00	#DIV/0!
4000-4999	Federal Revenue Sources		$	1,226,501.09	#DIV/0!
7000-7999	Transfer between Funds		$	-	0.00%
	Total for Fund 10	**$ -**	**$**	**4,145,206.89**	**#DIV/0!**

Fund 20 Operations & Maintenance Fund

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	293,836.17	#DIV/0!
3000-3999	State Revenue Sources		$	-	0.00%
4000-4999	Federal Revenue Sources		$	-	#DIV/0!
7000-7999	Transfer Between Funds		$	-	#DIV/0!
	Total Building Fund 20	**$ -**	**$**	**293,836.17**	**#DIV/0!**

Fund 30 Debt Service Fund

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	363,648.31	#DIV/0!
4000-4999	Federal Revenue Sources		$	10,019.37	0.00.%
	Total Debt Services Fund 30	**$ -**	**$**	**373,667.68**	**#DIV/0!**

Fund 40 Transportation

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	145,835.02	#DIV/0!
3000-3999	State Revenue Sources		$	-	#DIV/0!
4000-4999	Federal Revenue Sources		$	-	0.00%
7000-7999	Transfer between Funds		$	-	0.00%
	Total Transportation Fund 40	**$ -**	**$**	**145,835.02**	**#DIV/0!**

Fund 50/51 Municipal Retirement/Social Security/Medicare

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	336,436.79	#DIV/0!
3000-3999	State Revenue Sources		$	-	#DIV/0!
4000-4999	Federal Revenue Sources		$	53,389.00	#DIV/0!
	Total Fund 50/51	**$ -**	**$**	**389,825.79**	**#DIV/0!**

Fund 70 Woking Cash Fund

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	65,855.35	#DIV/0!
7000-7999	Transfer between Funds		$	-	0.00%
	Total Working Cash Fund 70	**$ -**	**$**	**65,855.35**	**#DIV/0!**

Fund 80 Tort Fund

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	786,457.75	#DIV/0!
3000-3999	State Revenue Sources		$	-	0.00%
	Total Insurance/Legal Fund 80	**$ -**	**$**	**786,457.75**	**#DIV/0!**

Fund 90 Fire & Safety

Object	Object Description	Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		$	60,897.91	#DIV/0!
3000-3999	State Revenue Sources		$	-	0.00%
	Total Fire/Safety 90	**$ -**	**$**	**60,897.91**	**#DIV/0!**

FUND SUMMARY

	Operating - Funds	Budget Amount		Year-To-Date Received	% Exp
10	Education	$ -	$	4,145,206.89	#DIV/0!
20	Operations and Maintenance	$ -	$	293,836.17	#DIV/0!
30	Bond and Interest	$ -	$	373,667.68	#DIV/0!
40	Transporation	$ -	$	145,835.02	#DIV/0!
50/51	Municipal Retirement/Social Sec	$ -	$	389,825.79	#DIV/0!
70	Working Cash	$ -	$	65,855.35	#DIV/0!
80	Tort	$ -	$	786,457.75	#DIV/0!
90	Fire/Safety	$ -	$	60,897.91	#DIV/0!
		$ -	$	6,261,582.56	#DIV/0!

Prepared by Laurie Skromme

STREATOR ELEMENTARY SCHOOL
Preliminary Expense Budget Summary Report

2025-26

Fund	10	**Education Fund**				
	Object	Object Description	Original Budget		Year-To-Date Expended & Encumbered	% Exp
	1000-1999	Salary		$	1,534,518.34	#DIV/0!
	2000-2999	Employee Benefits		$	606,908.35	#DIV/0!
	3000-3999	Purchase Services		$	319,503.07	#DIV/0!
	4000-4999	Supplies & Materials		$	206,708.75	#DIV/0!
	5000-5999	Capital Outlay		$	153,390.70	#DIV/0!
	6000-8999	Other Objects (Includes SP ED Tuition & Room & Board)		$	138,946.34	#DIV/0!
	8130	Fund Transfer		$	-	#DIV/0!
		Total for Fund 10	0.00		2,959,975.55	#DIV/0!

Fund	20	**Operations & Maintenance Fund**				
	1000-1999	Salary		$	119,790.16	#DIV/0!
	2000-2999	Employee Benefits		$	10,412.36	#DIV/0!
	3000-3999	Purchase Services		$	161,398.79	#DIV/0!
	4000-4999	Supplies & Materials		$	15,192.86	#DIV/0!
	5000-5999	Capital Outlay		$	27,660.00	#DIV/0!
	6000-8999	Other Objects		$	-	#DIV/0!
	8130	Fund Transfer		$	-	#DIV/0!
		Total Building Fund 20	$ -	$	334,454.17	#DIV/0!

Fund	30	**Debt Service Fund**				
	Debt Services					
	6200	Interest		$	-	#DIV/0!
	6100	Principal		$	-	#DIV/0!
	6410	Service fees		$	-	#DIV/0!
		Total Debt Services Fund 30	$ -	$	-	#DIV/0!

Fund	40	**Transportation**				
	1000-1999	Salary		$	-	#DIV/0!
	2000-2999	Employee Benefits		$	-	#DIV/0!
	3000-3999	Purchase Services		$	926,595.92	#DIV/0!
	4000-4999	Fuel		$	683.73	#DIV/0!
	5000-5999	Capital Outlay		$	-	0%
	6000-8999	Other Objects		$	-	0%
		Total Transportation Fund 40	$ -	$	927,279.65	#DIV/0!

Fund	50/51	**Municipal Retirement/Social Security/Medicare**				
	2000-2999	Employee Benefits		$	89,490.57	#DIV/0!
		Total Fund 50/51	$ -	$	89,490.57	#DIV/0!

Fund	70	**Working Cash**				
	8170	Permanent Transfer		$	-	#DIV/0!

Fund	80	**Tort Fund**				
	1000-1999	Salary		$	6,559.30	#DIV/0!
	2000-2999	Employee Benefits		$	-	#DIV/0!
	3000-3999	Purchased Services		$	198,698.65	#DIV/0!
	4000-4999	Supplies & Materials		$	-	0%
	5000-5999	Capital Outlay	$ -	$	-	0%
	6000-8999	Other Objects		$	-	0%
		Total Insurance/Legal Fund 80	$ -	$	205,257.95	#DIV/0!

Fund	90	**Fire/Safety Fund**				
	3000-3999	Purchased Services		$	900.00	#DIV/0!
	4000-4999	Supplies & Materials		$	-	0%
	5000-5999	Capital Outlay		$	-	#DIV/0!
		Total Fire/Safety Fund	$ -	$	900.00	#DIV/0!

FUND SUMMARY

	Operating - Funds	Budget Amount		Year-To-Date Expended	% Exp
10	Education	$ -	$	2,959,975.55	#DIV/0!
20	Operations and Maintenance	$ -	$	334,454.17	#DIV/0!
30	Bond and Interest	$ -	$	-	#DIV/0!
40	Transporation	$ -	$	927,279.65	#DIV/0!
50/51	Municipal Retirement/Social Sec	$ -	$	89,490.57	#DIV/0!
70	Working Cash	$ -	$	-	#DIV/0!
80	Tort	$ -	$	205,257.95	#DIV/0!
90	Fire/Safety	$ -	$	900.00	#DIV/0!
		$ -	$	4,517,357.89	#DIV/0!

Prepared by Laurie Skromme