STREATOR ELEMENTARY SCHOOL

Preliminary Change in Fund Balances Report

January 31, 2026

PRELIMINARY FUND SUMMARY

		Beginning Fund Balances-Final	Year to Date			ENCUMBERED FUND BALANCES	UNENCUMBERED FUND BALANCES
	-	7/1/2025	Revenue	EXPENSES INCLUDING ENCUMBERANCES	Revenue over Expenses Current FY Fund Balance	January 31, 2026	January 31, 2026
10	Education	$ 12,978,788.15	$ 13,601,830.60	$ 10,542,677.30	$ 3,059,153.30	$ 16,037,941.45	$ 16,073,758.65
20	Operations and Maintenance	$ 1,688,103.77	$ 506,771.23	$ 713,411.95	$ (206,640.72)	$ 1,481,463.05	$ 1,510,866.83
30	Bond and Interest	$ 181,917.21	$ 623,560.80	$ 596,125.00	$ 27,435.80	$ 209,353.01	$ 209,353.01
40	Transporation	$ 1,472,803.34	$ 706,150.09	$ 1,178,116.84	$ (471,966.75)	$ 1,000,836.59	$ 1,000,836.59
50/51	Municipal Retirement/Social Sec	$ 1,271,041.02	$ 685,126.06	$ 406,606.62	$ 278,519.44	$ 1,549,560.46	$ 1,549,560.46
70	Working Cash	$ 1,513,570.39	$ 125,945.15	$ -	$ 125,945.15	$ 1,639,515.54	$ 1,639,515.54
80	Tort	$ 1,583,387.86	$ 1,338,609.26	$ 888,693.51	$ 449,915.75	$ 2,033,303.61	$ 2,033,303.61
90	Life/Safety	$ 684,417.02	$ 109,557.97	$ 900.00	$ 108,657.97	$ 793,074.99	$ 793,074.99
	TOTALS	**$ 21,374,028.76**	**$ 17,697,551.16**	**$ 14,326,531.22**	**$ 3,371,019.94**	**$ 24,745,048.70**	**$ 24,810,269.68**

2025-26

STREATOR ELEMENTARY SCHOOL
Preliminary Revenue Budget Summary Report
January 31, 2026

Fund 10 **Education Fund**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources	$	4,107,664.00	$	3,694,034.38	89.93%
2000-2999	Flo-Thru Receipts			$	-	0.00%
3000-3999	State Revenue Sources	$	11,157,556.00	$	7,177,672.66	64.33%
4000-4999	Federal Revenue Sources	$	4,230,580.00	$	2,730,123.56	64.53%
7000-7999	Transfer between Funds			$	-	0.00%
	Total for Fund 10	**$**	**19,495,800.00**	**$**	**13,601,830.60**	**70%**

Fund 20 **Operations & Maintenance Fund**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources		524,165.00	$	506,771.23	96.68%
3000-3999	State Revenue Sources	$	450,000.00	$	-	0.00%
4000-4999	Federal Revenue Sources			$	-	#DIV/0!
7000-7999	Transfer Between Funds			$	-	#DIV/0!
	Total Building Fund 20	**$**	**974,165.00**	**$**	**506,771.23**	**52%**

Fund 30 **Debt Service Fund**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources	$	600,932.00	$	613,541.43	102.10%
4000-4999	Federal Revenue Sources	$	10,625.00	$	10,019.37	0.00.%
	Total Debt Services Fund 30	**$**	**611,557.00**	**$**	**623,560.80**	**102%**

Fund 40 **Transportation**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources	$	278,762.00	$	248,496.32	89.14%
3000-3999	State Revenue Sources	$	1,958,000.00	$	457,653.77	23.37%
4000-4999	Federal Revenue Sources	$	-	$	-	0.00%
7000-7999	Transfer between Funds	$	5,000.00	$	-	0.00%
	Total Transportation Fund 40	**$**	**2,241,762.00**	**$**	**706,150.09**	**31%**

Fund 50/51 **Municipal Retirement/Social Security/Medicare**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources	$	654,134.00	$	579,161.06	88.54%
3000-3999	State Revenue Sources	$	31,537.00	$	9,052.00	28.70%
4000-4999	Federal Revenue Sources	$	121,460.00	$	96,913.00	79.79%
	Total Fund 50/51	**$**	**807,131.00**	**$**	**685,126.06**	**85%**

Fund 70 **Woking Cash Fund**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources	$	145,241.00	$	125,945.15	86.71%
7000-7999	Transfer between Funds			$	-	0.00%
	Total Working Cash Fund 70	**$**	**145,241.00**	**$**	**125,945.15**	**87%**

Fund 80 **Tort Fund**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources	$	1,331,294.00	$	1,338,609.26	100.55%
3000-3999	State Revenue Sources			$	-	0.00%
	Total Insurance/Legal Fund 80	**$**	**1,331,294.00**	**$**	**1,338,609.26**	**101%**

Fund 90 **Fire & Safety**

Object	Object Description		Original Budget		Year-To-Date Received	% Exp
1000-1999	Local Revenue Sources	$	117,241.00	$	109,557.97	93.45%
3000-3999	State Revenue Sources			$	-	0.00%
	Total Fire/Safety 90	**$**	**117,241.00**	**$**	**109,557.97**	**93%**

FUND SUMMARY

	Operating - Funds		Budget Amount		Year-To-Date Received	% Exp
10	Education	$	19,495,800.00	$	13,601,830.60	69.77%
20	Operations and Maintenance	$	974,165.00	$	506,771.23	52.02%
30	Bond and Interest	$	611,557.00	$	623,560.80	101.96%
40	Transporation	$	2,241,762.00	$	706,150.09	31.50%
50/51	Municipal Retirement/Social Sec	$	807,131.00	$	685,126.06	84.88%
70	Working Cash	$	145,241.00	$	125,945.15	86.71%
80	Tort	$	1,331,294.00	$	1,338,609.26	100.55%
90	Fire/Safety	$	117,241.00	$	109,557.97	93.45%
		$	25,724,191.00	$	17,697,551.16	68.80%

Prepared by Laurie Skromme

2025-26

STREATOR ELEMENTARY SCHOOL
Preliminary Expense Budget Summary Report
January 31, 2026

Fund 10 — Education Fund

Object	Object Description	Original Budget	Year-To-Date Expended & Encumbered	% Exp
1000-1999	Salary	$ 10,472,239.00	$ 6,030,366.99	58%
2000-2999	Employee Benefits	$ 3,616,344.00	$ 2,279,670.37	63%
3000-3999	Purchase Services	$ 1,301,395.00	$ 759,076.21	58%
4000-4999	Supplies & Materials	$ 1,377,095.00	$ 705,419.80	51%
5000-5999	Capital Outlay	$ 163,534.00	$ 154,221.69	94%
6000-8999	Other Objects (includes SP ED Tuition & Room & Board)	$ 1,635,970.00	$ 613,922.24	38%
8130	Fund Transfer		$ -	#DIV/0!
	Total for Fund 10	18,566,577.00	10,542,677.30	57%

Fund 20 — Operations & Maintenance Fund

Object	Object Description	Original Budget	Year-To-Date Expended & Encumbered	% Exp
1000-1999	Salary	$ 423,978.00	$ 276,146.77	65%
2000-2999	Employee Benefits	$ 78,741.00	$ 64,997.42	83%
3000-3999	Purchase Services	$ 353,500.00	$ 296,702.08	84%
4000-4999	Supplies & Materials	$ 84,000.00	$ 41,906.68	50%
5000-5999	Capital Outlay	$ 33,660.00	$ 33,660.00	100%
6000-8999	Other Objects		$ -	#DIV/0!
8130	Fund Transfer		$ -	#DIV/0!
	Total Building Fund 20	$ 973,879.00	$ 713,411.95	73%

Fund 30 — Debt Service Fund

Debt Services		Original Budget	Year-To-Date Expended & Encumbered	% Exp
6200	Interest	$ 11,220.00	$ 11,125.00	99%
6100	Principal	$ 585,000.00	$ 585,000.00	100%
6410	Service fees		$ -	#DIV/0!
	Total Debt Services Fund 30	$ 596,220.00	$ 596,125.00	100%

Fund 40 — Transportation

Object	Object Description	Original Budget	Year-To-Date Expended & Encumbered	% Exp
1000-1999	Salary		$ -	#DIV/0!
2000-2999	Employee Benefits		$ -	#DIV/0!
3000-3999	Purchase Services	$ 1,985,083.00	$ 1,132,261.78	57%
4000-4999	Supplies & Materials	$ 249,050.00	$ 45,855.06	18%
5000-5999	Capital Outlay		$ -	0%
6000-8999	Other Objects		$ -	0%
	Total Transportation Fund 40	$ 2,234,133.00	$ 1,178,116.84	53%

Fund 50/51 — Municipal Retirement/Social Security/Medicare

Object	Object Description	Original Budget	Year-To-Date Expended & Encumbered	% Exp
2000-2999	Employee Benefits	$ 785,655.00	$ 406,606.62	52%
	Total Fund 50/51	$ 785,655.00	$ 406,606.62	52%

Fund 70 — Working Cash

Object	Object Description	Original Budget	Year-To-Date Expended & Encumbered	% Exp
8170	Permanent Transfer		$ -	#DIV/0!

Fund 80 — Tort Fund

Object	Object Description	Original Budget	Year-To-Date Expended & Encumbered	% Exp
1000-1999	Salary	$ 1,140,989.00	$ 581,941.50	51%
2000-2999	Employee Benefits	$ -	$ -	#DIV/0!
3000-3999	Purchased Services	$ 513,000.00	$ 300,875.42	59%
4000-4999	Supplies & Materials		$ 656.16	0%
5000-5999	Capital Outlay	$ 5,200.00	$ 5,220.43	0%
6000-8999	Other Objects		$ -	0%
	Total Insurance/Legal Fund 80	$ 1,659,189.00	$ 888,693.51	54%

Fund 90 — Fire/Safety Fund

Object	Object Description	Original Budget	Year-To-Date Expended & Encumbered	% Exp
3000-3999	Purchased Services	$ 5,000.00	$ 900.00	18%
4000-4999	Supplies & Materials	$ 1,000.00	$ -	0%
5000-5999	Capital Outlay	$ 15,000.00	$ -	0%
	Total Fire/Safety Fund	$ 21,000.00	$ 900.00	4%

FUND SUMMARY

	Operating - Funds	Budget Amount	Year-To-Date Expended	% Exp
10	Education	$ 18,566,577.00	$ 10,542,677.30	57%
20	Operations and Maintenance	$ 973,879.00	$ 713,411.95	73%
30	Bond and Interest	$ 596,220.00	$ 596,125.00	100%
40	Transporation	$ 2,234,133.00	$ 1,178,116.84	53%
50/51	Municipal Retirement/Social Sec	$ 785,655.00	$ 406,606.62	52%
70	Working Cash	$ -	$ -	#DIV/0!
80	Tort	$ 1,659,189.00	$ 888,693.51	54%
90	Fire/Safety	$ 21,000.00	$ 900.00	4%
		$ 24,836,653.00	$ 14,326,531.22	58%

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

Jan-26

CASH RECONCILIATION TO TREASURER

Fund		Per Treasurer		Per System	Difference
10	EDUCATION FUND	$ 16,077,106.64		$ 16,077,106.64	$ -
20	BUILDING	$ 1,510,866.83		$ 1,510,866.83	$ -
30	DEBT SERVICE FUND	$ 209,353.01		$ 209,353.01	$ -
40	TRANSPORTATION	$ 1,000,836.59		$ 1,000,836.59	$ -
50	IMRF	$ 1,549,560.46		$ 1,549,560.46	$ -
70	WORKING CASH	$ 1,639,515.54		$ 1,639,515.54	$ -
80	TORT	$ 2,033,303.61		$ 2,033,303.61	$ -
90	FIRE PREVENTION & SAFETY FUND	$ 793,074.99		$ 793,074.99	$ -
	TOTALS	**$ 24,813,617.67**		**$ 24,813,617.67**	**$ -**