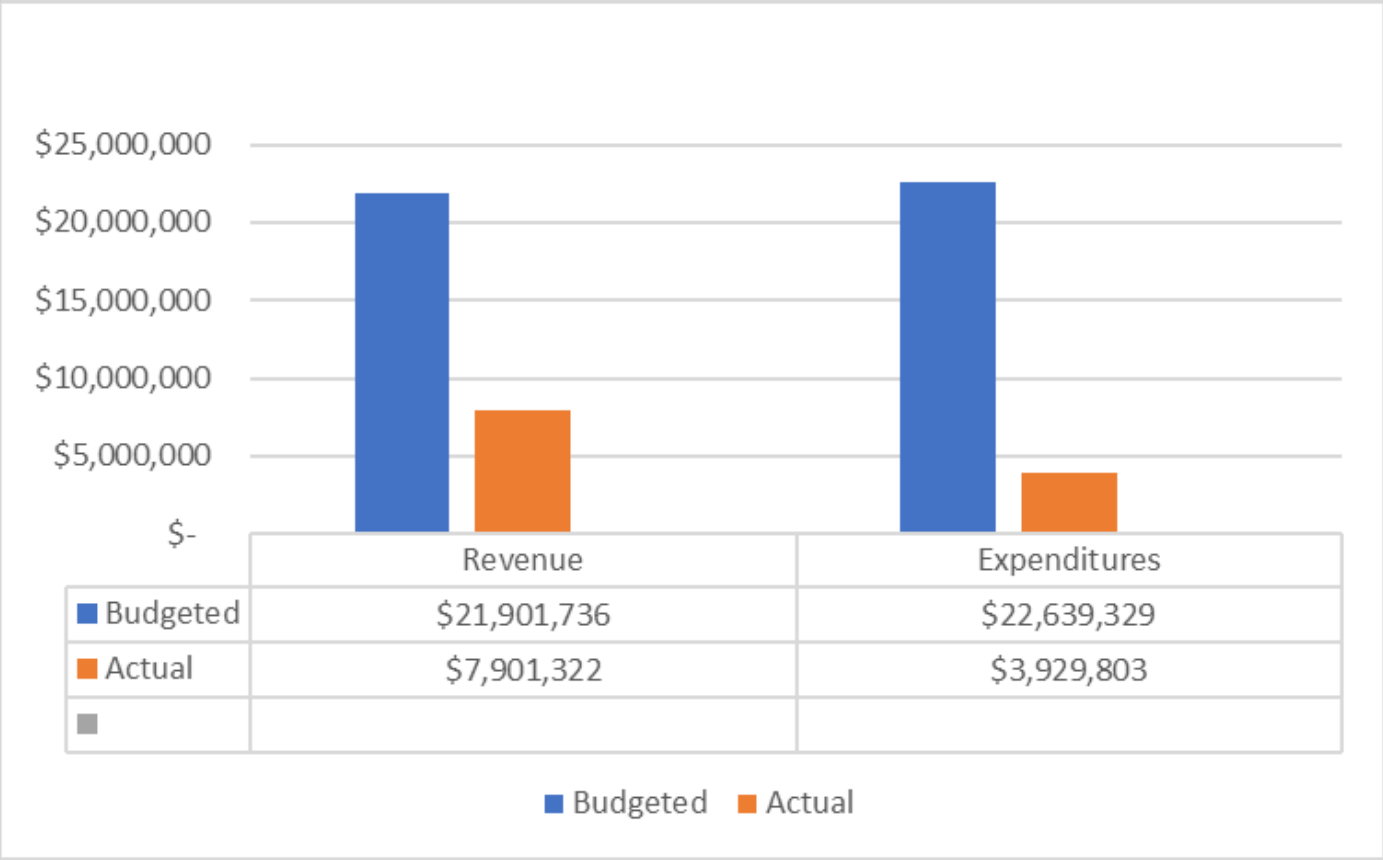


STREATOR ELEMENTARY SCHOOL DISTRICT #44

1ST QUARTER BUDGET REPORT

October 20, 2020

STREATOR ELEMENTARY SCHOOL DISTRICT #44



STREATOR ELEMENTARY SCHOOL DISTRICT #44

Revenue Recorded by Fund

Revenue Fund	Revenue Budgeted	Revenue Recorded	Recorded %
Education	\$ 15,020,351	\$ 3,805,177	25%
Oper/Maint.	\$ 1,705,100	\$ 950,952	56%
Debt Services	\$ 1,846,182	\$ 608,954	33%
Transportation	\$ 1,303,080	633,215	49%
IMRF/SS	\$ 625,000	\$ 596,542	95%
Capital Projects	\$ -	\$ -	0%
Working Cash	\$ 72,606	\$ 67,652	93%
Tort	\$ 1,256,811	\$ 1,171,178	93%
Life Safety	\$ 72,606	\$ 67,652	93%
Total	\$ 21,901,736	\$ 7,901,322	36%

STREATOR ELEMENTARY SCHOOL DISTRICT #44

Expenditure Recorded by Fund			
Revenue Fund	Expenditure Budgeted	Expenditure Recorded	Recorded %
Education	\$ 15,020,351	\$ 3,402,798	23%
Oper/Maint.	\$ 1,679,633	\$ 168,224	10%
Debt Services	\$ 1,806,849	\$ -	0%
Transportation	\$ 1,215,300	\$ 61,577	5%
IMRF/SS	\$ 624,183	\$ 142,140	23%
Tort	\$ 1,106,164	\$ 135,629	12%
Life Safety	\$ 1,186,849	\$ 19,434	2%
Total	\$ 22,639,329	\$ 3,929,802	17%