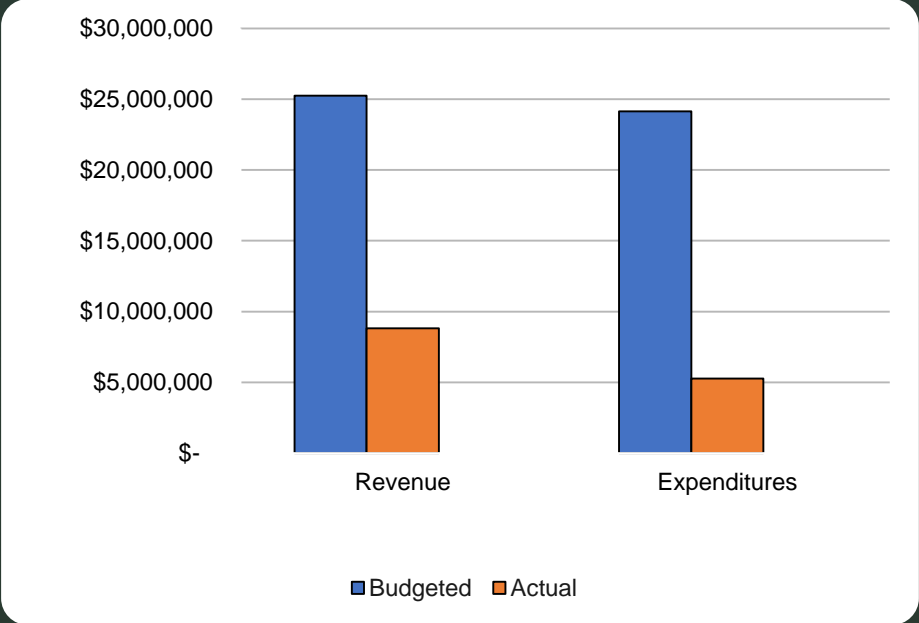


STREATOR ELEMENTARY SCHOOL DISTRICT #44

1ST QUARTER BUDGET REPORT

October 18, 2022

STREATOR ELEMENTARY SCHOOL DISTRICT #44



STREATOR ELEMENTARY SCHOOL DISTRICT #44

Revenue Recorded by Fund

Fund	Rev. Budgeted	Rev. Recorded	Rev. Recorded %
Education	\$ 17,453,902	\$ 5,428,672	31%
Oper/Maint.	\$ 2,884,729	\$ 442,217	15%
Debt Services	\$ 664,867	\$ 560,776	84%
Transportation	\$ 1,828,812	\$ 359,224	20%
IMRF/SS	\$ 880,624	\$ 657,677	75%
Working Cash	\$ 79,289	\$ 74,901	94%
Tort	\$ 1,300,200	\$ 1,228,446	94%
Life Safety	\$ 79,264	\$ 74,901	94%
Total	\$ 25,171,687	\$ 8,826,814	35%

STREATOR ELEMENTARY SCHOOL DISTRICT #44

Expenditure Recorded by Fund

Fund	Exp. Budgeted	Exp. Recorded	Exp. Recorded %
Education	\$ 16,603,330	\$ 3,080,257	19%
Oper/Maint.	\$ 3,135,083	\$ 912,340	29%
Debt Services	\$ 660,000	\$ -	0%
Transportation	\$ 1,625,979	\$ 449,488	28%
IMRF/SS	\$ 762,253	\$ 136,319	18%
Tort	\$ 1,213,278	\$ 685,030	56%
Life Safety	\$ 67,000	\$ 690	1%
Total	\$ 24,066,923	\$ 5,264,124	22%