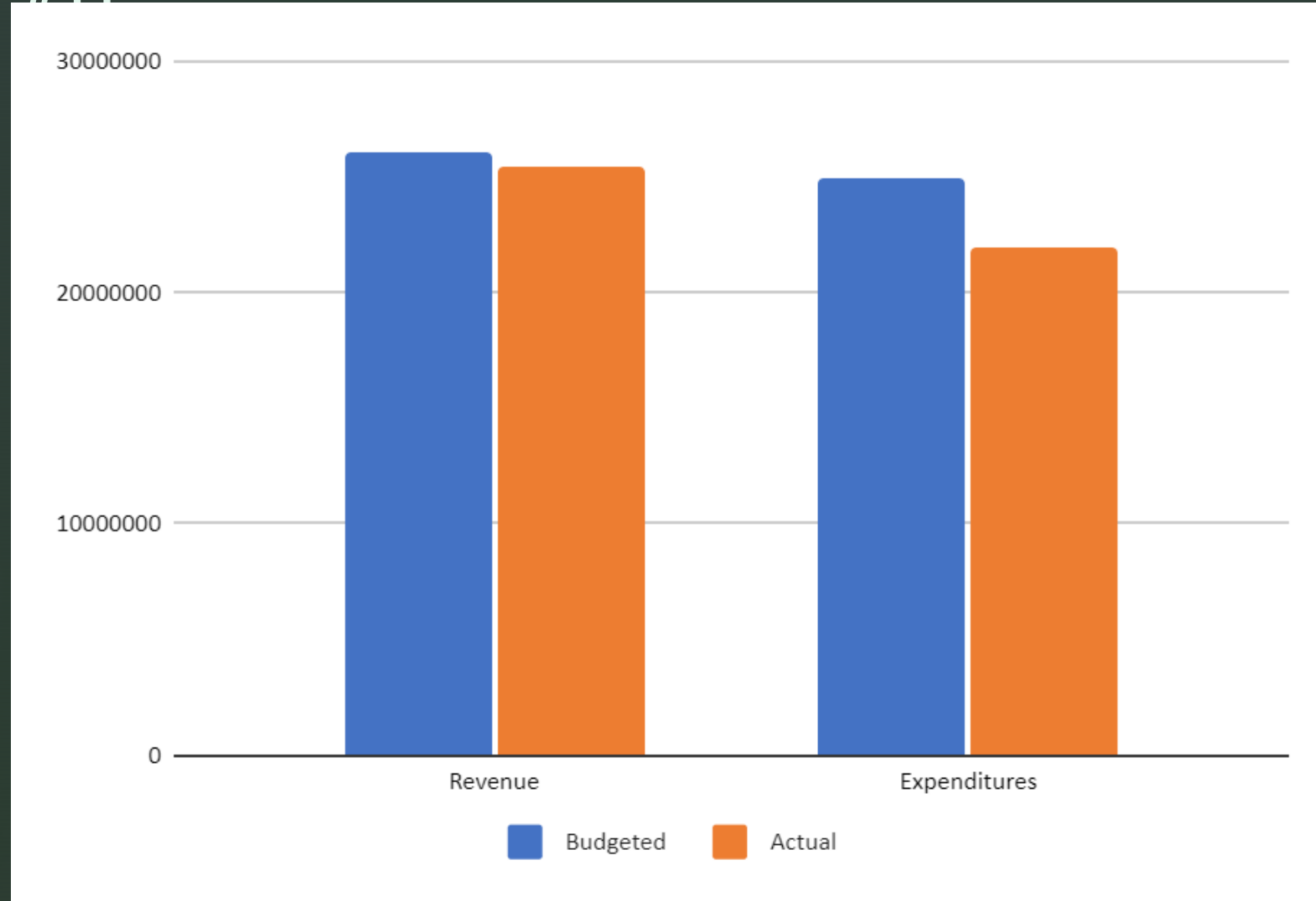


**STREATOR ELEMENTARY SCHOOL DISTRICT
#44**

**4TH QUARTER BUDGET
REPORT**

August 8, 2023

STREATOR ELEMENTARY SCHOOL DISTRICT #44



STREATOR ELEMENTARY SCHOOL DISTRICT

#44

Expenditure Recorded by Fund			
Fund	Exp. Budgeted	Exp. Recorded	Exp. Recorded %
Education	\$ 17,810,708	\$ 15,901,408	89%
Oper/Maint.	\$ 2,813,220	\$ 2,228,665	79%
Debt Services	\$ 649,165	\$ 649,165	100%
Transportation	\$ 1,638,990	\$ 1,545,990	94%
IMRF/SS	\$ 728,677	\$ 644,663	88%
Tort	\$ 1,151,358	\$ 989,587	86%
Life Safety	\$ 67,000	\$ 5,650	8%
Total	\$ 24,859,118	\$ 21,965,128	88%

STREATOR ELEMENTARY SCHOOL DISTRICT

11

Revenue Recorded by Fund			
Fund	Rev. Budgeted	Rev. Recorded	Rev. Recorded %
Education	\$ 17,948,747	\$ 18,231,469	102%
Oper/Maint.	\$ 3,182,059	\$ 2,534,099	80%
Debt Services	\$ 650,043	\$ 650,042	100%
Transportation	\$ 1,808,809	\$ 1,653,549	91%
IMRF/SS	\$ 882,850	\$ 855,810	97%
Working Cash	\$ 78,872	\$ 78,872	100%
Tort	\$ 1,293,370	\$ 1,293,370	100%
Life Safety	\$ 79,047	\$ 79,047	100%
Total	\$ 25,923,797	\$ 25,376,259	98%