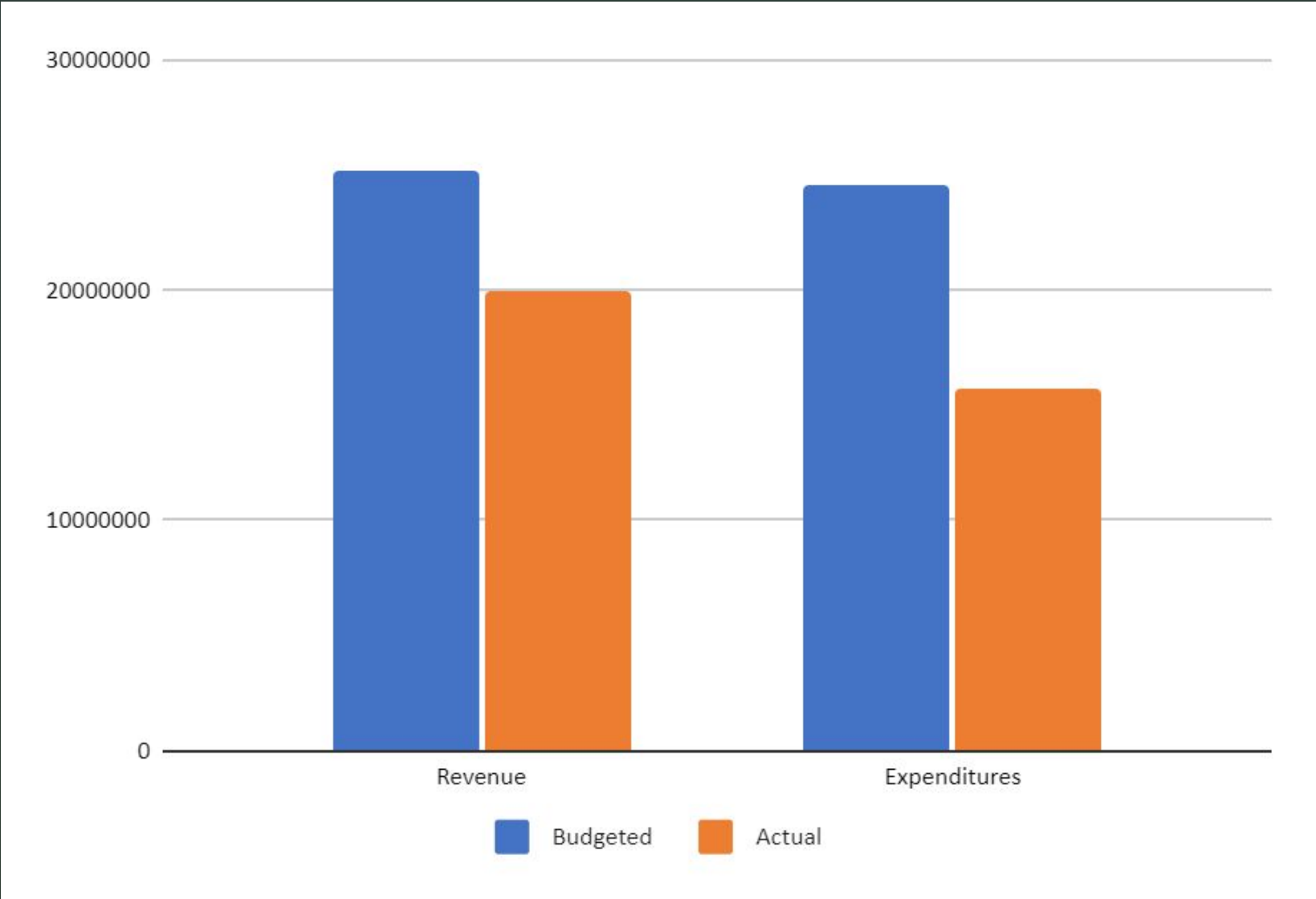


**STREATOR ELEMENTARY SCHOOL DISTRICT #44**

**3RD QUARTER BUDGET  
REPORT**

**April 18, 2023**

# STREATOR ELEMENTARY SCHOOL DISTRICT #44



# STREATOR ELEMENTARY SCHOOL DISTRICT #44

<b>Expenditure Recorded by Fund</b>			
<b>Fund</b>	<b>Exp. Budgeted</b>	<b>Exp. Recorded</b>	<b>Exp. Recorded %</b>
Education	\$ 17,318,702	\$ 10,916,584	63%
Oper/Maint.	\$ 3,070,685	\$ 1,637,185	53%
Debt Services	\$ 619,500	\$ 619,255	100%
Transportation	\$ 1,577,986	\$ 1,083,473	69%
IMRF/SS	\$ 717,903	\$ 486,360	68%
Tort	\$ 1,145,618	\$ 948,451	83%
Life Safety	\$ 67,000	\$ 5,650	8%
<b>Total</b>	<b>\$ 24,517,394</b>	<b>\$ 15,696,958</b>	<b>64%</b>

# STREATOR ELEMENTARY SCHOOL DISTRICT #44

Revenue Recorded by Fund			
Fund	Rev. Budgeted	Rev. Recorded	Rev. Recorded %
Education	\$ 17,490,501	\$ 13,499,256	77%
Oper/Maint.	\$ 3,120,583	\$ 2,321,667	74%
Debt Services	\$ 627,959	\$ 625,042	100%
Transportation	\$ 1,580,676	\$ 1,328,596	84%
IMRF/SS	\$ 883,218	\$ 813,575	92%
Working Cash	\$ 79,289	\$ 78,872	99%
Tort	\$ 1,300,200	\$ 1,293,370	99%
Life Safety	\$ 79,464	\$ 79,047	99%
Total	\$ 25,161,890	\$ 20,039,426	80%