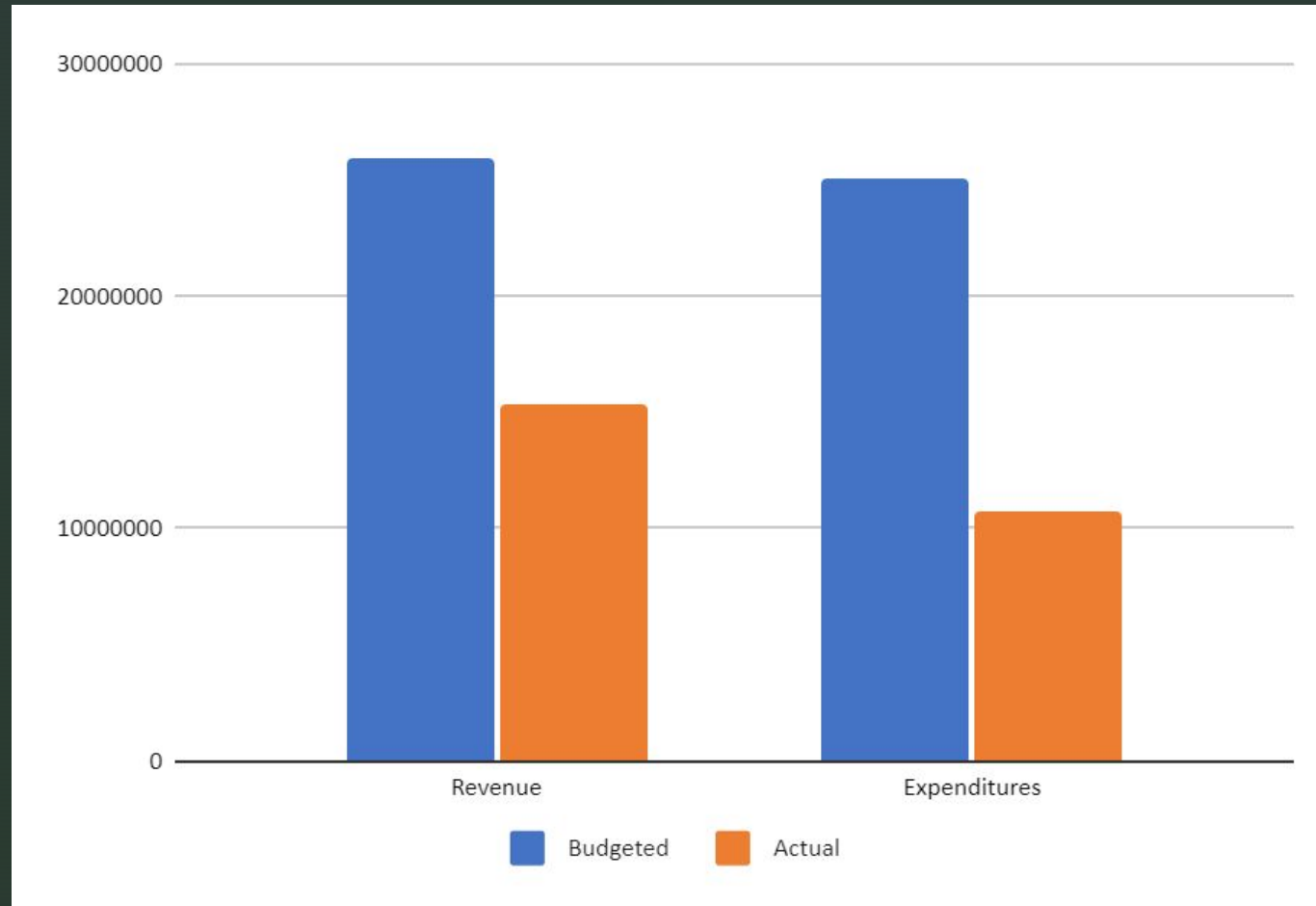


**STREATOR ELEMENTARY SCHOOL DISTRICT #44**

**2ND QUARTER BUDGET  
REPORT**

January 17, 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	\$ 17,468,230	\$ 6,929,034	40%
Oper/Maint.	\$ 3,135,083	\$ 1,435,545	46%
Debt Services	\$ 660,000	\$ 619,255	94%
Transportation	\$ 1,626,979	\$ 616,420	38%
IMRF/SS	\$ 782,763	\$ 328,358	42%
Tort	\$ 1,213,278	\$ 832,344	69%
Life Safety	\$ 67,000	\$ 1,140	2%
<b>Total</b>	<b>\$ 24,953,333</b>	<b>\$ 10,762,096</b>	<b>43%</b>

# STREATOR ELEMENTARY SCHOOL DISTRICT #44

Revenue Recorded by Fund			
Fund	Rev. Budgeted	Rev. Recorded	Rev. Recorded %
Education	\$ 18,207,695	\$ 10,158,490	56%
Oper/Maint.	\$ 2,884,729	\$ 1,674,605	58%
Debt Services	\$ 627,959	\$ 624,942	100%
Transportation	\$ 2,028,812	\$ 623,188	31%
IMRF/SS	\$ 880,624	\$ 770,491	87%
Working Cash	\$ 79,289	\$ 78,847	99%
Tort	\$ 1,300,200	\$ 1,293,170	99%
Life Safety	\$ 79,364	\$ 78,847	99%
Total	\$ 26,088,672	\$ 15,302,580	59%