

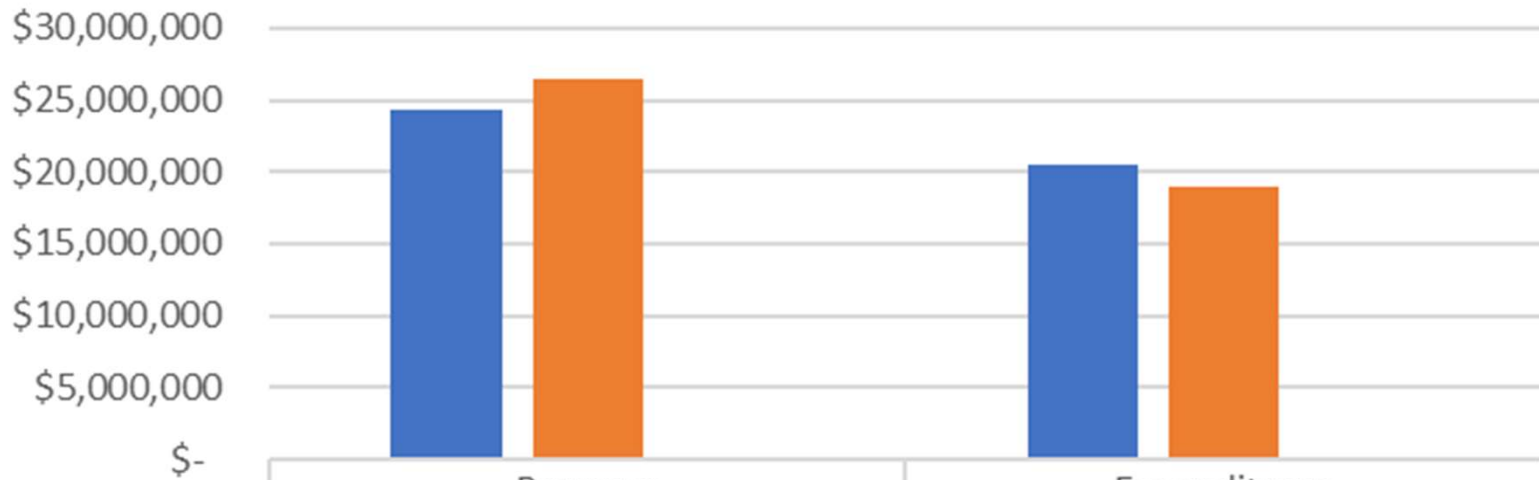
**STREATOR ELEMENTARY SCHOOL DISTRICT #44**

# **4<sup>th</sup> Quarter Budget Report**

**July 18, 2018**

# STREATOR ELEMENTARY SCHOOL DISTRICT #44

## 4th Quarter "Big Picture"



	Revenue	Expenditures
■ Budgeted	\$24,259,819	\$20,435,801
■ Actual	\$26,397,312	\$18,900,997
■ Percentage	109%	92%

■ Budgeted ■ Actual

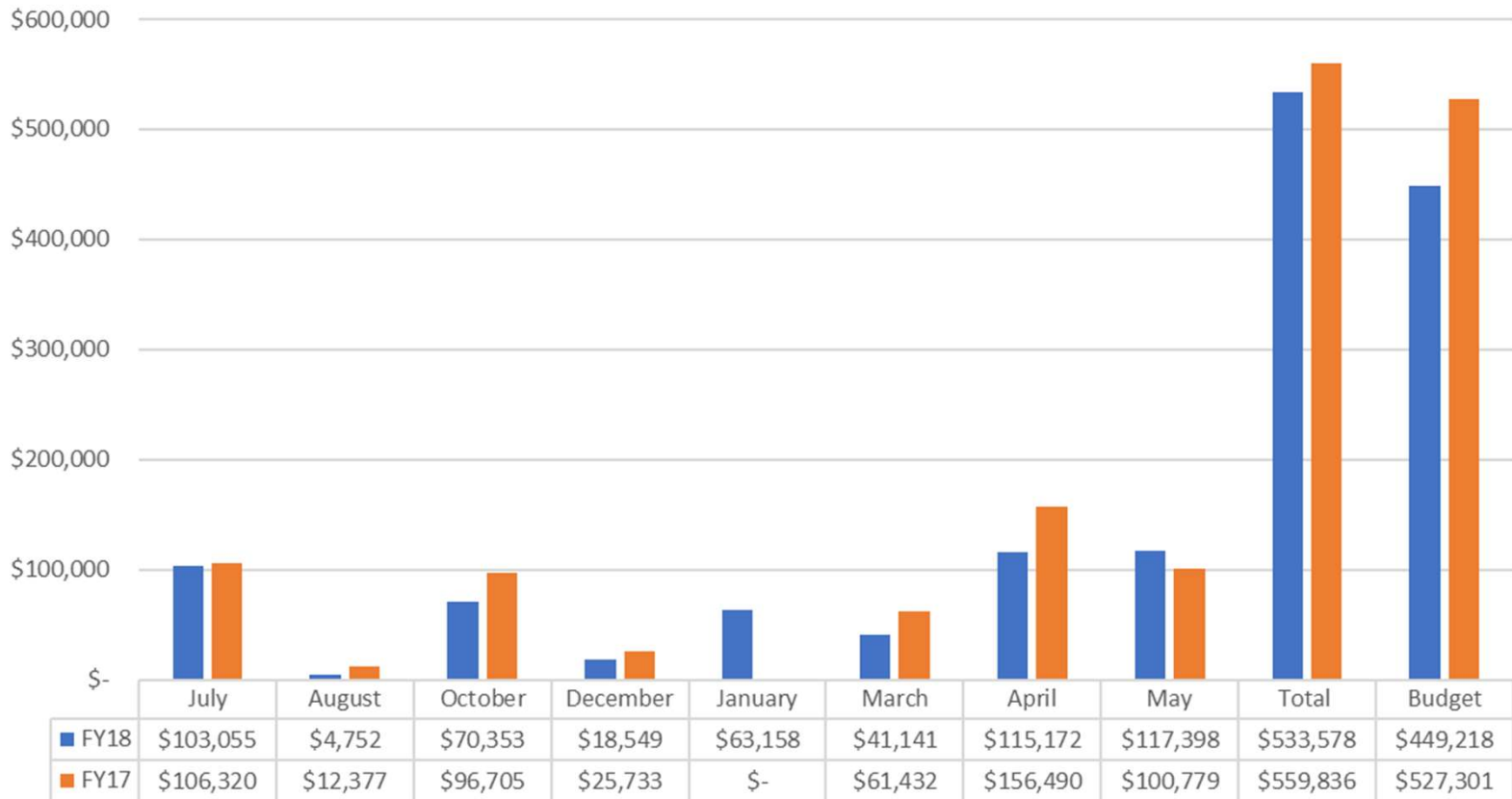
## STREATOR ELEMENTARY SCHOOL DISTRICT #44

### Revenue Recorded by Fund

Rev. Fund	Rev. Budgeted	Rev. Recorded	Rev. Recorded %
Education	\$ 15,215,307	\$ 15,596,647.00	103%
Oper/Maint.	\$ 573,826	\$ 443,268.00	77%
Debt Services	\$ 1,052,672	\$ 1,206,781.00	115%
Transportation	\$ 1,218,331	\$ 1,243,865.00	102%
IMRF/SS	\$ 563,853	\$ 563,969.00	100%
Capital Projects	\$ -	\$ -	0%
Working Cash	\$ (819,610)	\$ 928,774.00	-113%
Tort	\$ 890,050	\$ 865,668.00	97%
Life Safety	\$ 5,565,390	\$ 5,548,340.00	100%
<b>Total</b>	<b>\$ 24,259,819</b>	<b>\$ 26,397,312.00</b>	<b>109%</b>

# STREATOR ELEMENTARY SCHOOL DISTRICT #44

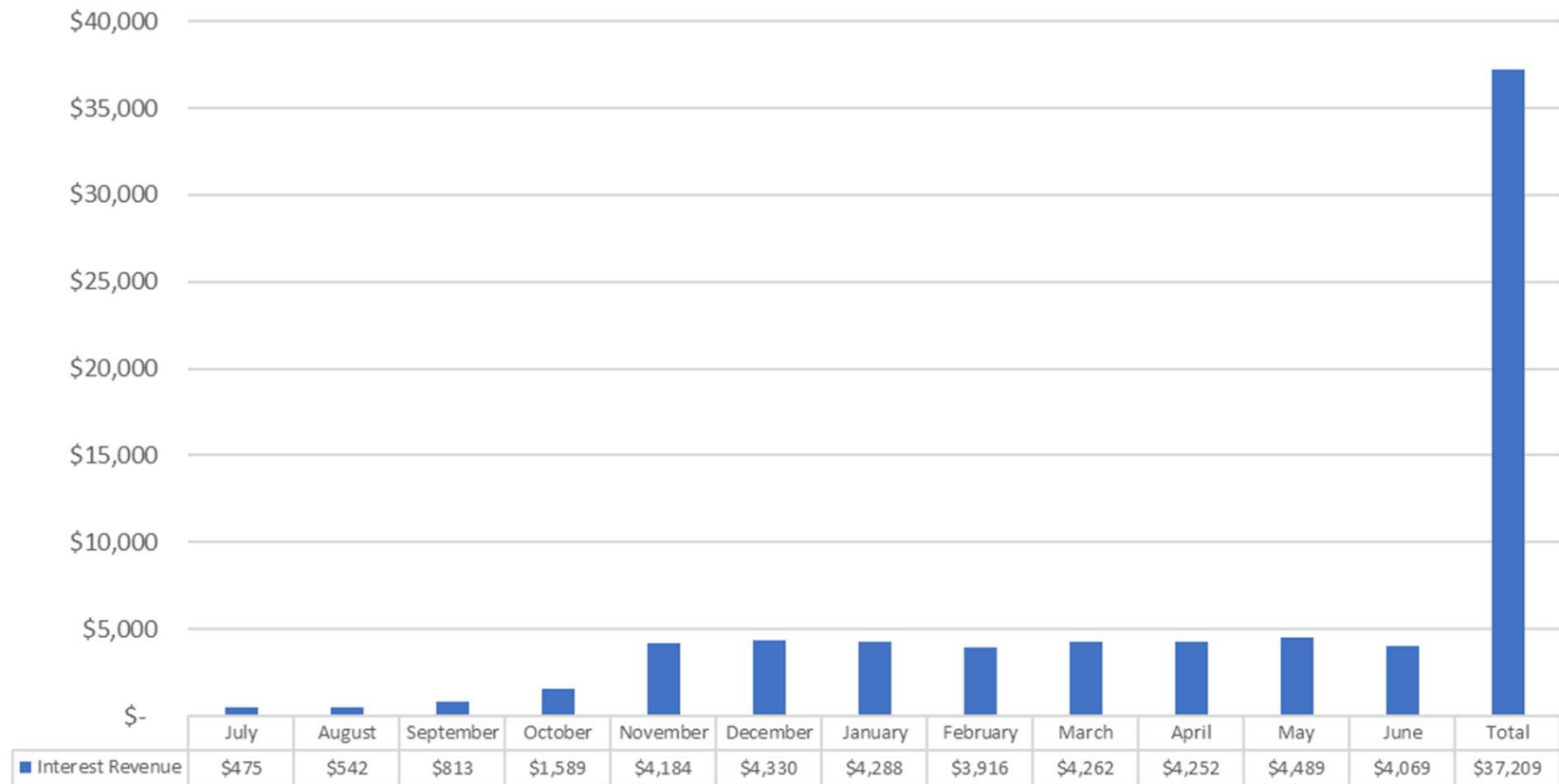
## CPPRT Revenue



■ FY18 ■ FY17

# STREATOR ELEMENTARY SCHOOL DISTRICT #44

## Interest Revenue



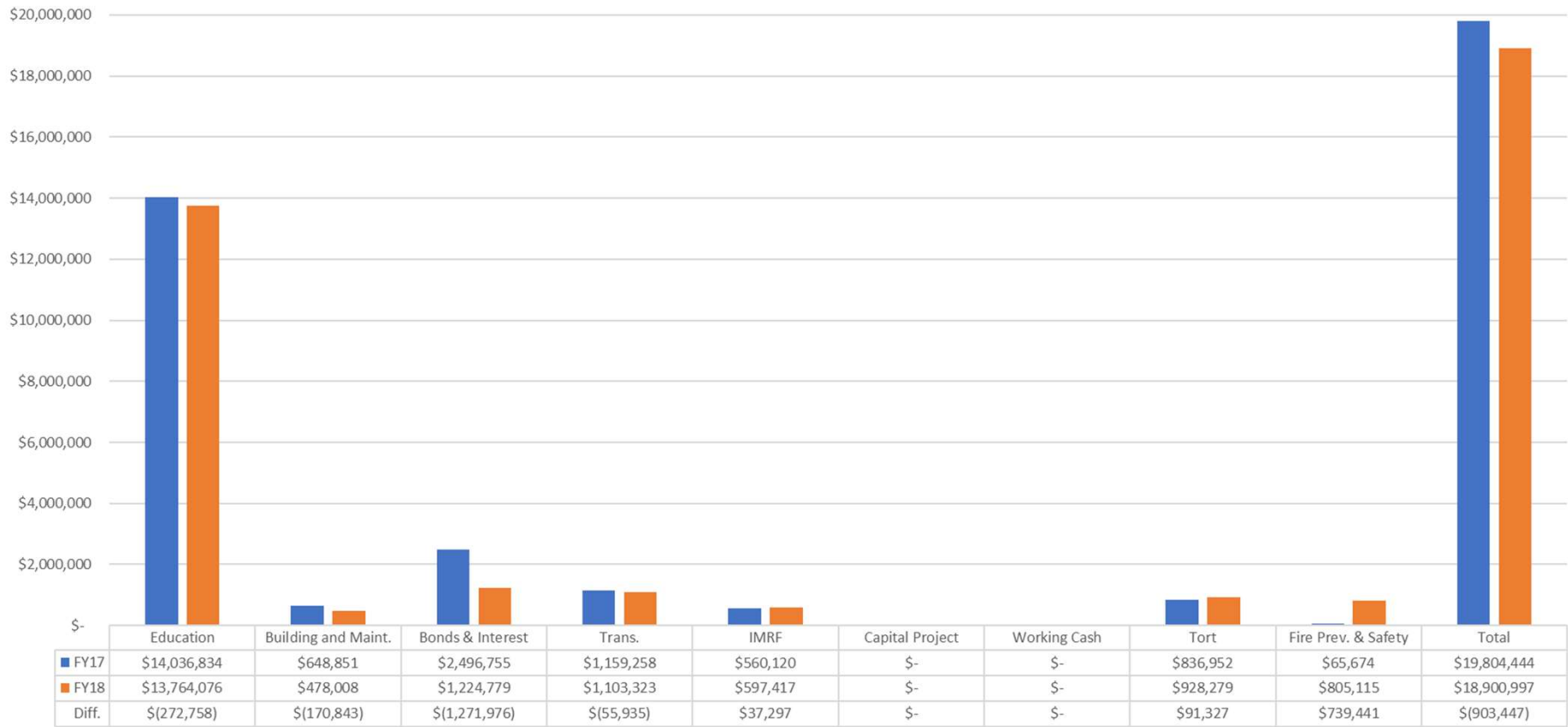
## STREATOR ELEMENTARY SCHOOL DISTRICT #44

# Sources of Revenue

Revenue Sources	Revenue Budgeted	Revenue Received
Local	\$ 5,193,096	\$ 7,072,323
State	\$ 16,962,715	\$ 17,082,468
Federal	\$ 2,104,008	\$ 2,242,522
Total	\$ 24,259,819	\$ 26,397,313

# STREATOR ELEMENTARY SCHOOL DISTRICT #44

## FY18 Actual Expenditures Comparison by Fund



■ FY17 ■ FY18



## FY18 Budget As of June 30, 2018

	Audited Beginning Balance	Actual + Revenue	Actual - Expenditures	Ending Balance
Education	\$ (892,808)	\$ 15,596,647	\$ 13,764,076	\$ 939,763
Building & Maint.	\$ 110,273	\$ 443,268	\$ 478,008	\$ 75,533
Debt Service	\$ 4,548	\$ 1,206,781	\$ 1,224,779	\$ (13,450)
Transportation	\$ (23,110)	\$ 1,243,865	\$ 1,103,323	\$ 117,432
IMRF Social Security	\$ 76,296	\$ 563,969	\$ 597,417	\$ 42,848
Capital Projects	\$ -	\$ -	\$ -	\$ -
Working Cash	\$ -	\$ 928,774	\$ -	\$ 928,774
Tort Immunity/Judge	\$ 579,763	\$ 865,668	\$ 928,279	\$ 517,152
Fire Prevent & Safety	\$ 69,662	\$ 5,548,340	\$ 805,115	\$ 4,812,887
<b>Totals</b>	<b>\$ (75,376)</b>	<b>\$ 26,397,312</b>	<b>\$ 18,900,997</b>	<b>\$ 7,420,939</b>

Total Operating Revenue	\$ 18,212,554
Total Operating Expense	\$ 15,345,407
<b>Surplus</b>	<b>\$ 2,867,147</b>

Total Revenue	\$ 26,397,312
Total Expenses	\$ 18,900,997
<b>Surplus</b>	<b>\$ 7,496,315</b>

Compiled Before Audit