

LIBERTY COMMUNITY UNIT #2 SCHOOL DISTRICT FINANCIAL SUMMARY REPORT

	Education	Student Activity	Oper. & Maint.	Debt Services	Transportation	IMRF	Social Sec	Working Cash	Tort	Fire Prev.	Totals
Fund Balance 07-01-21	1,073,133	100,751	755,075	4,342	621,666	110,405	110,576	518,281	70,931	206,712	3,571,872
Journal Entries	-	-	-	-	-	-	-	-	-	-	-
Budgeted Revenue	5,177,463	180,000	766,941	20	433,806	79,877	125,282	42,579	661,777	40,523	7,508,268
Budgeted Expenses	5,202,830	180,000	696,639	-	433,741	75,310	129,802	-	661,777	-	7,380,099
Est. Fund Balance 6-30-22	1,047,766	100,751	825,377	4,362	621,731	114,972	106,056	560,860	70,931	247,235	3,700,041
Monthly Revenue	669,157	-	123,799	0	125,132	22,783	38,482	12,381	202,974	12,379	1,207,086
Monthly Expense	384,158	-	41,355	-	118,518	4,934	8,877	-	46,337	-	604,179
Year to Date Revenue	2,059,467	-	382,004	1	279,219	69,053	116,623	37,603	615,132	37,522	3,596,625
% of Budgeted Revenue	39.8%	0.0%	49.8%	3.9%	64.4%	86.4%	93.1%	88.3%	93.0%	92.6%	47.9%
Year to Date Expense	1,123,596	-	181,164	-	155,783	11,922	24,119	-	205,443	-	1,702,026
% of Budgeted Expense	21.6%	0.0%	26.0%	0.0%	35.9%	15.8%	18.6%	0.0%	31.0%	0.0%	23.1%
Current Fund Balance	2,009,004	100,751	955,916	4,343	745,102	167,535	203,080	555,884	480,621	244,234	5,466,471

SEPTEMBER 30, 2021