

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 07-01-24	1,315,889	103,844	885,622	4,392	597,655	160,480	98,305	653,450	184,804	337,013	4,341,453
Journal Entries	-	-	-	-	-	-	-	-	-	-	-
Budgeted Revenue	5,978,203	300,000	560,339	34,147	469,233	82,628	152,982	53,179	830,000	50,579	8,511,290
Budgeted Expenses	6,246,149	300,000	507,945	34,132	539,275	75,562	160,669	-	830,000	-	8,693,732
Est. Fund Balance 6-30-25	1,047,943	103,844	938,016	4,407	527,613	167,546	90,618	706,629	184,804	387,592	4,159,011
Monthly Revenue	295,867	-	2,679	0	1,209	100	99	123	163	47	300,288
Monthly Expense	610,191	-	24,424	-	42,602	7,245	14,722	-	38,911	-	738,095
Year to Date Revenue	3,366,241	-	491,902	21,637	240,010	74,993	149,544	48,892	806,287	48,753	5,248,259
% of Budgeted Revenue	56.3%	0.0%	87.8%	63.4%	51.1%	90.8%	97.8%	91.9%	97.1%	96.4%	61.7%
Year to Date Expense	2,431,399	-	219,559	21,634	308,118	24,287	56,415	-	327,680	-	3,389,091
% of Budgeted Expense	38.9%	0.0%	43.2%	63.4%	57.1%	32.1%	35.1%	0.0%	39.5%	0.0%	39.0%
Current Fund Balance	2,250,732	103,844	1,157,965	4,395	529,547	211,187	191,434	702,342	663,411	385,766	6,200,621

NOVEMBER 30, 2024