

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 07-01-23	1,421,795	98,950	541,626	4,361	664,513	138,345	100,652	603,796	149,609	290,533	4,014,180
Journal Entries	-	-	-	-	-	-	-	-	-	-	-
Budgeted Revenue	5,836,404	300,000	800,909	30,381	536,771	94,328	141,992	47,698	774,000	46,198	8,608,681
Budgeted Expenses	5,960,949	300,000	468,028	30,376	636,484	76,253	154,027	-	774,000	-	8,400,117
Est. Fund Balance 6-30-24	1,297,250	98,950	874,507	4,366	564,800	156,420	88,617	651,494	149,609	336,731	4,222,744
Monthly Revenue	257,883	298,498	3,159	17	123,362	155	70	2,206	133	131	685,612
Monthly Expense	626,498	293,605	75,605	-	42,956	5,780	12,218	-	169,531	-	1,226,193
Year to Date Revenue	5,722,180	298,498	802,874	30,406	543,716	94,397	141,911	49,655	774,279	46,479	8,504,397
% of Budgeted Revenue	98.0%	99.5%	100.2%	100.1%	101.3%	100.1%	99.9%	104.1%	100.0%	100.6%	98.8%
Year to Date Expense	5,828,086	293,605	458,879	30,376	610,575	72,262	144,258	-	739,084	-	8,177,124
% of Budgeted Expense	97.8%	97.9%	98.0%	100.0%	95.9%	94.8%	93.7%	0.0%	95.5%	0.0%	97.3%
Current Fund Balance	1,315,889	103,844	885,622	4,392	597,655	160,480	98,305	653,450	184,804	337,013	4,341,453

JUNE 30, 2024