

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	834,144	-	134,425	1	49,485	20,703	41,300	13,466	222,741	13,396	1,329,660
Monthly Expense	497,056	-	42,002	-	35,273	4,886	11,101	-	52,161	-	642,479
Year to Date Revenue	2,517,561	-	452,888	21,636	181,298	69,905	139,535	45,467	752,705	45,378	4,226,371
% of Budgeted Revenue	42.1%	0.0%	80.8%	63.4%	38.6%	84.6%	91.2%	85.5%	90.7%	89.7%	49.7%
Year to Date Expense	1,312,323	-	162,747	21,634	225,864	10,129	27,037	-	251,679	-	2,011,413
% of Budgeted Expense	21.0%	0.0%	32.0%	63.4%	41.9%	13.4%	16.8%	0.0%	30.3%	0.0%	23.1%
Current Fund Balance	2,521,126	103,844	1,175,763	4,394	553,088	220,256	210,803	698,917	685,830	382,391	6,556,412

SEPTEMBER 30, 2024