

# **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	552,814	-	36,336	1	57,504	4,988	9,910	3,301	53,419	3,328	721,600
Monthly Expense	508,885	-	32,388	-	39,652	6,913	14,657	-	37,090	-	639,583
Year to Date Revenue	3,070,374	-	489,223	21,637	238,801	74,893	149,445	48,768	806,124	48,706	4,947,971
% of Budgeted Revenue	51.4%	0.0%	87.3%	63.4%	50.9%	90.6%	97.7%	91.7%	97.1%	96.3%	58.1%
Year to Date Expense	1,821,208	-	195,135	21,634	265,516	17,042	41,693	-	288,769	-	2,650,996
% of Budgeted Expense	29.2%	0.0%	38.4%	63.4%	49.2%	22.6%	25.9%	0.0%	34.8%	0.0%	30.5%
Current Fund Balance	2,565,055	103,844	1,179,710	4,395	570,940	218,331	206,057	702,218	702,159	385,719	6,638,428

**OCTOBER 31, 2024**