

LIBERTY COMMUNITY UNIT #2 SCHOOL DISTRICT FINANCIAL SUMMARY REPORT

	Education	Oper. & Maint.	Debt Services	Transportation	IMRF & SS	Working Cash	Tort	Fire Prev.	Totals
Fund Balance 07-01-18	1,130,407	630,096	1,338	443,226	275,180	406,939	48,327	104,059	3,039,572
Journal Entries	-	-	-	-	-	-	-	-	-
Budgeted Revenue	4,803,676	372,331	252,690	393,553	141,164	33,463	536,504	32,773	6,566,154
Budgeted Expenses	4,555,911	342,145	125,032	386,281	181,781	-	534,504	17,000	6,142,654
Est. Fund Balance 6-30-19	1,378,172	660,282	128,996	450,499	234,563	440,402	50,327	119,832	3,463,072
Monthly Revenue	248,283	1,902	1	1,026	2,134	3	151	57	253,557
Monthly Expense	379,144	21,282	125,032	33,221	14,535	-	32,808	-	606,022
Year to Date Revenue	2,641,698	369,538	126,519	236,314	141,119	33,192	536,947	32,810	4,118,136
% of Budgeted Revenue	55.0%	99.2%	50.1%	60.0%	100.0%	99.2%	100.1%	100.1%	62.7%
Year to Date Expense	2,174,972	195,269	125,032	183,355	82,627	-	283,272	3,451	3,047,979
% of Budgeted Expense	47.7%	57.1%	100.0%	47.5%	45.5%	0.0%	53.0%	20.3%	49.6%
Current Fund Balance	1,597,134	804,365	2,825	496,185	333,671	440,130	302,003	133,417	4,109,729

DECEMBER 31, 2018