

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	461,117	80	0	55,530	34	3	49	20	516,833
Monthly Expense	374,376	24,817	-	29,180	12,972	-	32,879	-	474,223
Year to Date Revenue	3,102,815	369,618	126,519	291,844	141,152	33,195	536,996	32,829	4,634,968
% of Budgeted Revenue	64.6%	99.3%	50.1%	74.2%	100.0%	99.2%	100.1%	100.2%	70.6%
Year to Date Expense	2,549,348	220,086	125,032	212,535	95,599	-	316,151	3,451	3,522,202
% of Budgeted Expense	56.0%	64.3%	100.0%	55.0%	52.6%	0.0%	59.1%	20.3%	57.3%
Current Fund Balance	1,683,875	779,628	2,825	522,535	320,733	440,133	269,173	133,437	4,152,339

JANUARY 31, 2019