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	408,797	-	865	0	44,928	65	42	110	123	103	455,033
Monthly Expense	519,771	-	43,811	-	38,880	8,512	13,642	-	51,201	-	675,817
Year to Date Revenue	5,270,858	-	556,643	34,153	347,039	82,411	152,677	52,433	822,641	50,165	7,369,022
% of Budgeted Revenue	88.2%	0.0%	99.3%	100.0%	74.0%	99.7%	99.8%	98.6%	99.1%	99.2%	86.6%
Year to Date Expense	4,992,057	-	404,752	34,132	499,807	61,467	121,328	-	593,474	-	6,707,016
% of Budgeted Expense	79.9%	0.0%	79.7%	100.0%	92.7%	81.3%	75.5%	0.0%	71.5%	0.0%	77.1%
Current Fund Balance	1,594,690	103,844	1,037,513	4,413	444,887	181,425	129,654	705,883	413,971	387,178	5,003,459

APRIL 30, 2025