

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	366,644	-	1,200	12,498	1,100	62	50	123	138	110	381,926
Monthly Expense	506,069	-	49,778	12,498	35,687	7,706	12,727	-	51,000	-	675,464
Year to Date Revenue	4,862,060	-	555,778	34,153	302,112	82,347	152,636	52,323	822,518	50,062	6,913,989
% of Budgeted Revenue	81.3%	0.0%	99.2%	100.0%	64.4%	99.7%	99.8%	98.4%	99.1%	99.0%	81.2%
Year to Date Expense	4,472,305	-	360,940	34,132	460,927	52,955	107,686	-	542,273	-	6,031,218
% of Budgeted Expense	71.6%	0.0%	71.1%	100.0%	85.5%	70.1%	67.0%	0.0%	65.3%	0.0%	69.4%
Current Fund Balance	1,705,644	103,844	1,080,460	4,413	438,839	189,872	143,255	705,774	465,049	387,075	5,224,225

MARCH 31, 2025