

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	382,416	-	9,963	16	15,684	1,320	2,463	2,967	13,341	824	428,993
Monthly Expense	493,755	-	25,554	-	40,238	5,921	12,295	-	58,682	-	636,444
Year to Date Revenue	3,748,658	-	501,865	21,653	255,694	76,313	152,007	51,858	819,627	49,577	5,677,252
% of Budgeted Revenue	62.7%	0.0%	89.6%	63.4%	54.5%	92.4%	99.4%	97.5%	98.8%	98.0%	66.7%
Year to Date Expense	2,925,154	-	245,112	21,634	348,356	30,207	68,710	-	386,362	-	4,025,536
% of Budgeted Expense	46.8%	0.0%	48.3%	63.4%	64.6%	40.0%	42.8%	0.0%	46.5%	0.0%	46.3%
Current Fund Balance	2,139,393	103,844	1,142,374	4,411	504,993	206,586	181,602	705,308	618,069	386,590	5,993,170

DECEMBER 31, 2024