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	336,946	-	50,869	0	300	86	82	96	179	113	388,670
Monthly Expense	539,507	-	35,733	-	33,757	7,975	14,387	-	41,782	-	673,140
Year to Date Revenue	4,495,416	-	554,578	21,654	301,011	82,285	152,586	52,200	822,380	49,952	6,532,063
% of Budgeted Revenue	75.2%	0.0%	99.0%	63.4%	64.1%	99.6%	99.7%	98.2%	99.1%	98.8%	76.7%
Year to Date Expense	3,966,236	-	311,162	21,634	425,240	45,249	94,959	-	491,273	-	5,355,754
% of Budgeted Expense	63.5%	0.0%	61.3%	63.4%	78.9%	59.9%	59.1%	0.0%	59.2%	0.0%	61.6%
Current Fund Balance	1,845,069	103,844	1,129,038	4,412	473,426	197,516	155,932	705,651	515,911	386,964	5,517,763

FEBRUARY 28, 2025