

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	6,079,954	320,000	556,899	34,157	414,061	82,628	152,982	54,179	824,373	50,379	8,569,612
Budgeted Expenses	6,259,928	300,000	519,396	34,132	581,528	79,836	160,669	-	797,450	5,220	8,738,159
Est. Fund Balance 6-30-25	1,135,915	123,844	923,125	4,417	430,188	163,272	90,618	707,629	211,727	382,172	4,172,906
Monthly Revenue	387,426	323,816	(2,111)	17	65,011	150	50	2,296	160	162	776,978
Monthly Expense	587,999	295,239	74,386	-	42,657	8,526	13,756	-	157,180	5,220	1,184,963
Year to Date Revenue	5,961,008	323,816	554,852	34,171	416,428	82,620	152,780	54,854	822,939	50,428	8,453,896
% of Budgeted Revenue	98.0%	101.2%	99.6%	100.0%	100.6%	100.0%	99.9%	101.2%	99.8%	100.1%	98.6%
Year to Date Expense	6,140,725	295,239	513,230	34,132	579,870	78,846	150,041	-	789,441	5,220	8,586,744
% of Budgeted Expense	98.1%	98.4%	98.8%	100.0%	99.7%	98.8%	93.4%	0.0%	99.0%	100.0%	98.3%
Current Fund Balance	1,136,171	132,421	927,245	4,431	434,212	164,255	101,045	708,304	218,302	382,220	4,208,606

JUNE 30, 2025