

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	302,725	-	320	0	4,377	58	53	125	138	101	307,897
Monthly Expense	560,670	-	34,092	-	37,407	8,853	14,956	-	38,787	-	694,766
Year to Date Revenue	5,573,582	-	556,963	34,154	351,417	82,470	152,730	52,558	822,779	50,266	7,676,918
% of Budgeted Revenue	93.2%	0.0%	99.4%	100.0%	74.9%	99.8%	99.8%	98.8%	99.1%	99.4%	90.2%
Year to Date Expense	5,552,727	-	438,844	34,132	537,214	70,320	136,284	-	632,261	-	7,401,781
% of Budgeted Expense	88.9%	0.0%	86.4%	100.0%	99.6%	93.1%	84.8%	0.0%	76.2%	0.0%	85.1%
Current Fund Balance	1,336,744	103,844	1,003,741	4,414	411,858	172,630	114,751	706,008	375,322	387,279	4,616,590

MAY 31, 2025