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 07-01-25	1,136,171	132,421	927,245	4,431	434,212	164,255	101,045	708,304	218,302	382,220	4,208,606
Journal Entries	-	-	-	-	-	-	-	-	-	-	-
Budgeted Revenue	6,200,863	300,000	596,910	27,878	417,001	82,599	162,017	57,841	904,850	55,041	8,805,000
Budgeted Expenses	6,311,994	300,000	499,514	27,853	430,704	96,313	163,211	-	904,850	235,000	8,969,439
Est. Fund Balance 6-30-26	1,025,040	132,421	1,024,641	4,456	420,509	150,541	99,851	766,145	218,302	202,261	4,044,167
Monthly Revenue	366,699	-	50,887	10,719	1,862	47	41	106	182	89	430,632
Monthly Expense	611,495	-	34,893	10,719	42,647	7,275	14,469	-	96,739	-	818,238
Year to Date Revenue	5,938,824	-	602,648	32,376	387,626	82,505	161,942	57,585	904,041	55,203	8,222,751
% of Budgeted Revenue	95.8%	0.0%	101.0%	116.1%	93.0%	99.9%	100.0%	99.6%	99.9%	100.3%	93.4%
Year to Date Expense	5,656,876	-	433,386	32,353	387,770	72,330	137,007	-	809,294	59,112	7,588,129
% of Budgeted Expense	89.6%	0.0%	86.8%	116.2%	90.0%	75.1%	83.9%	0.0%	89.4%	25.2%	84.6%
Current Fund Balance	1,418,120	132,421	1,096,507	4,454	434,068	174,430	125,980	765,889	313,049	378,311	4,843,228

MAY 31, 2026