

# **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	439,527	-	471	0	52,143	67	59	128	124	154	492,674
Monthly Expense	507,334	-	37,409	-	35,687	7,210	13,265	-	48,670	1,551	651,126
Year to Date Revenue	5,572,125	-	551,761	21,657	385,764	82,458	161,902	57,480	903,859	55,114	7,792,119
% of Budgeted Revenue	89.9%	0.0%	92.4%	77.7%	92.5%	99.8%	99.9%	99.4%	99.9%	100.1%	88.5%
Year to Date Expense	5,045,380	-	398,493	21,634	345,123	65,055	122,538	-	712,555	59,112	6,769,890
% of Budgeted Expense	79.9%	0.0%	79.8%	77.7%	80.1%	67.5%	75.1%	0.0%	78.7%	25.2%	75.5%
Current Fund Balance	1,662,916	132,421	1,080,512	4,454	474,853	181,658	140,408	765,784	409,607	378,222	5,230,834

**APRIL 30, 2026**