

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	353,230	-	4,089	16	9,861	5,753	76	2,190	255	125	375,596
Monthly Expense	488,968	-	29,119	-	40,618	7,609	12,705	-	43,354	40,420	662,793
Year to Date Revenue	4,000,262	-	534,218	21,654	270,235	80,547	158,126	55,805	883,466	53,463	6,057,776
% of Budgeted Revenue	64.5%	0.0%	89.5%	77.7%	64.8%	97.5%	97.6%	96.5%	97.6%	97.1%	68.8%
Year to Date Expense	3,014,533	-	245,406	21,634	201,561	36,865	69,346	-	522,418	54,233	4,165,996
% of Budgeted Expense	47.8%	0.0%	49.1%	77.7%	46.8%	38.3%	42.5%	0.0%	57.7%	23.1%	46.4%
Current Fund Balance	2,121,900	132,421	1,216,057	4,452	502,886	207,937	189,825	764,109	579,349	381,450	6,100,386

DECEMBER 31, 2025