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	376,716	-	13,603	0	12,383	1,727	3,592	1,305	19,896	1,259	430,482
Monthly Expense	499,138	-	42,661	-	35,508	7,041	12,960	-	37,242	1,562	636,110
Year to Date Revenue	5,132,598	-	551,290	21,656	333,621	82,391	161,843	57,351	903,735	54,960	7,299,445
% of Budgeted Revenue	82.8%	0.0%	92.4%	77.7%	80.0%	99.7%	99.9%	99.2%	99.9%	99.9%	82.9%
Year to Date Expense	4,538,046	-	361,085	21,634	309,436	57,845	109,273	-	663,884	57,562	6,118,765
% of Budgeted Expense	71.9%	0.0%	72.3%	77.7%	71.8%	60.1%	67.0%	0.0%	73.4%	24.5%	68.2%
Current Fund Balance	1,730,723	132,421	1,117,450	4,453	458,397	188,801	153,615	765,655	458,153	379,618	5,389,286

MARCH 31, 2026