

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	417,759	-	794	1	50,821	54	52	142	138	107	469,867
Monthly Expense	497,945	-	35,684	-	36,433	6,725	12,838	-	58,752	1,767	650,144
Year to Date Revenue	4,418,021	-	535,012	21,655	321,056	80,602	158,178	55,946	883,603	53,570	6,527,643
% of Budgeted Revenue	71.2%	0.0%	89.6%	77.7%	77.0%	97.6%	97.6%	96.7%	97.7%	97.3%	74.1%
Year to Date Expense	3,512,478	-	281,089	21,634	237,994	43,589	82,185	-	581,170	56,000	4,816,140
% of Budgeted Expense	55.6%	0.0%	56.3%	77.7%	55.3%	45.3%	50.4%	0.0%	64.2%	23.8%	53.7%
Current Fund Balance	2,041,714	132,421	1,181,167	4,452	517,274	201,267	177,038	764,250	520,735	379,790	5,920,109

JANUARY 31, 2026