

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	890,820	-	129,751	1	52,291	18,342	38,761	13,135	216,595	13,061	1,372,756
Monthly Expense	465,469	-	33,871	-	37,757	6,693	11,791	-	102,210	3,480	661,271
Year to Date Revenue	2,793,057	-	475,650	21,637	190,801	67,221	142,120	48,020	794,447	47,827	4,580,781
% of Budgeted Revenue	45.0%	0.0%	79.7%	77.6%	45.8%	81.4%	87.7%	83.0%	87.8%	86.9%	52.0%
Year to Date Expense	1,344,082	-	156,007	21,634	80,156	13,218	28,588	-	398,676	12,180	2,054,542
% of Budgeted Expense	21.3%	0.0%	31.2%	77.7%	18.6%	13.7%	17.5%	0.0%	44.1%	5.2%	22.9%
Current Fund Balance	2,585,146	132,421	1,246,888	4,434	544,857	218,258	214,577	756,324	614,073	417,867	6,734,845

SEPTEMBER 30, 2025