

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	543,069	-	52,957	1	68,483	7,488	15,808	5,418	88,277	5,364	786,864
Monthly Expense	533,994	-	33,171	-	42,324	7,844	14,184	-	41,271	1,633	674,422
Year to Date Revenue	3,336,126	-	528,607	21,637	259,284	74,709	157,928	53,438	882,724	53,192	5,367,645
% of Budgeted Revenue	53.8%	0.0%	88.6%	77.6%	62.2%	90.4%	97.5%	92.4%	97.6%	96.6%	61.0%
Year to Date Expense	1,878,076	-	189,179	21,634	122,480	21,062	42,773	-	439,948	13,813	2,728,964
% of Budgeted Expense	29.8%	0.0%	37.9%	77.7%	28.4%	21.9%	26.2%	0.0%	48.6%	5.9%	30.4%
Current Fund Balance	2,594,221	132,421	1,266,673	4,435	571,016	217,902	216,200	761,742	661,079	421,599	6,847,287

OCTOBER 31, 2025