

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	310,906	-	1,522	1	1,090	86	122	177	486	146	314,536
Monthly Expense	647,490	-	27,108	-	38,462	8,194	13,869	-	39,116	-	774,239
Year to Date Revenue	3,647,032	-	530,129	21,638	260,374	74,795	158,050	53,614	883,210	53,338	5,682,181
% of Budgeted Revenue	58.8%	0.0%	88.8%	77.6%	62.4%	90.6%	97.6%	92.7%	97.6%	96.9%	64.5%
Year to Date Expense	2,525,565	-	216,287	21,634	160,943	29,256	56,642	-	479,064	13,813	3,503,203
% of Budgeted Expense	40.0%	0.0%	43.3%	77.7%	37.4%	30.4%	34.7%	0.0%	52.9%	5.9%	39.1%
Current Fund Balance	2,257,638	132,421	1,241,087	4,435	533,643	209,795	202,453	761,918	622,449	421,745	6,387,584

NOVEMBER 30, 2025