

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 07-01-26	1,220,039	180,043	1,013,077	4,471	456,203	167,667	112,929	768,255	264,222	316,287	4,503,193
Journal Entries	-	-	-	-	-	-	-	-	-	-	-
Budgeted Revenue	6,556,068	350,000	608,824	30,684	483,179	106,278	166,608	63,533	955,000	60,833	9,381,007
Budgeted Expenses	6,525,276	350,000	477,219	30,634	475,429	82,437	167,891	-	955,000	175,500	9,239,386
Est. Fund Balance 6-30-27	1,250,831	180,043	1,144,682	4,521	463,953	191,508	111,646	831,788	264,222	201,620	4,644,814
Monthly Revenue	768,228	-	119,570	1	152,679	19,672	33,198	12,035	191,895	12,005	1,309,282
Monthly Expense	508,968	-	46,106	-	47,439	6,632	12,618	-	39,339	1,366	662,468
Year to Date Revenue	2,782,032	-	515,755	21,636	309,284	84,182	142,022	51,365	816,093	51,246	4,773,614
% of Budgeted Revenue	42.4%	0.0%	84.7%	70.5%	64.0%	79.2%	85.2%	80.8%	85.5%	84.2%	50.9%
Year to Date Expense	1,490,904	-	171,247	21,634	95,738	17,510	34,871	-	292,951	10,918	2,135,772
% of Budgeted Expense	22.8%	0.0%	35.9%	70.6%	20.1%	21.2%	20.8%	0.0%	30.7%	6.2%	23.1%
Current Fund Balance	2,511,167	180,043	1,357,585	4,473	669,749	234,339	220,080	819,620	787,364	356,615	7,141,035

SEPTEMBER 30, 2026