LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ 6,628,533		
STUDENT ACTIVITY		$ 102,596		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 6,741,129		
LIABILITIES				
ACCOUNTS PAYABLE		$ (42,339)		
PAYROLL		$ (992,575)		
TOTAL LIABILITIES		$ (1,034,914)		
REVENUES				
LOCAL	$ -	$ 1,796,701		$ 1,108,972
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ 39,678		$ 90,352
OTHER	$ -	$ -		$ 27,780
TOTAL REVENUES	$ -	$ 1,836,379		$ 1,227,104
% PRIOR YEAR		149.65%		
EXPENDITURES				
SALARY	$ -	$ 528,278		$ 480,557
FRINGE BENEFITS	$ -	$ 211,232		$ 212,462
PURCHASED SERVICES	$ -	$ 560,197		$ 583,888
SUPPLIES/MATERIALS	$ -	$ 337,202		$ 179,533
CAPITAL OUTLAY	$ -	$ 839,594		$ 579,392
OTHER OBJECTS	$ -	$ 34,225		$ 38,594
TERMINATION BENEFITS	$ -	$ 2,847		$ 429
OTHER USES	$ -	$ 167,772		$ 300,174
TOTAL EXPENDITURES	$ -	$ 2,681,348		$ 2,375,029
% PRIOR YEAR		112.90%		
EXCESS(DEFICIT)	$ -	$ (844,968)		$ (1,147,925)
FY BEGINNING FUND BALANCE		$ 6,688,646		
ENDING FUND BALANCE		$ 5,741,081		
TOTAL LIABILITIES &		$ 6,741,129		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ 2,833,253		
STUDENT ACTIVITY		$ 102,596		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 2,945,850		
LIABILITIES				
ACCOUNTS PAYABLE		$ 1,244		
PAYROLL		$ (922,033)		
TOTAL LIABILITIES		$ (920,790)		
REVENUES				
LOCAL	$ -	$ 1,470,532		$ 921,837
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ 39,678		$ 90,352
OTHER	$ -	$ -		$ 27,780
TOTAL REVENUES	$ -	$ 1,510,210		$ 1,039,969
% PRIOR YEAR		145.22%		
EXPENDITURES				
SALARY	$ -	$ 373,281		$ 331,667
FRINGE BENEFITS	$ -	$ 130,747		$ 131,434
PURCHASED SERVICES	$ -	$ 403,916		$ 502,223
SUPPLIES/MATERIALS	$ -	$ 300,600		$ 123,222
CAPITAL OUTLAY	$ -	$ 402,557		$ 364,853
OTHER OBJECTS	$ -	$ 34,225		$ 38,594
TERMINATION BENEFITS	$ -	$ 2,847		$ 429
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 1,648,172		$ 1,492,422
% PRIOR YEAR		110.44%		
EXCESS(DEFICIT)	$ -	$ (137,962)		$ (452,453)
FY BEGINNING FUND BALANCE		$ 2,265,619		
ENDING FUND BALANCE		$ 2,025,060		
TOTAL LIABILITIES &		$ 2,945,850		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ (2,238,085)		
IMPREST		$ -		
TOTAL ASSETS		$ (2,238,085)		
LIABILITIES				
ACCOUNTS PAYABLE		$ 6,145		
PAYROLL		$ (70,578)		
TOTAL LIABILITIES		$ (64,433)		
REVENUES				
LOCAL	$ -	$ 155,231		$ 99,664
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 155,231		$ 99,664
% PRIOR YEAR		155.75%		
EXPENDITURES				
SALARY	$ -	$ 154,998		$ 148,890
FRINGE BENEFITS	$ -	$ 34,941		$ 34,896
PURCHASED SERVICES	$ -	$ 44,084		$ 18,012
SUPPLIES/MATERIALS	$ -	$ 36,603		$ 56,312
CAPITAL OUTLAY	$ -	$ 437,038		$ 214,539
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 707,662		$ 472,649
% PRIOR YEAR		149.72%		
EXCESS(DEFICIT)	$ -	$ (552,431)		$ (372,985)
FY BEGINNING FUND BALANCE		$ (1,715,221)		
ENDING FUND BALANCE		$ (2,267,652)		
TOTAL LIABILITIES &		$ (2,203,219)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ (785,614)		
IMPREST		$ -		
TOTAL ASSETS		$ (785,614)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ 36,004		$ 18,498
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 36,004		$ 18,498
% PRIOR YEAR		194.64%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ 167,772		$ 300,174
TOTAL EXPENDITURES	$ -	$ 167,772		$ 300,174
% PRIOR YEAR		55.89%		
EXCESS(DEFICIT)	$ -	$ (131,768)		$ (281,676)
FY BEGINNING FUND BALANCE		$ (653,846)		
ENDING FUND BALANCE		$ (785,614)		
TOTAL LIABILITIES &		$ (785,614)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ 268,257		
IMPREST		$ -		
TOTAL ASSETS		$ 268,257		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ 104,444		$ 22,145
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 104,444		$ 22,145
% PRIOR YEAR		471.64%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ 112,197		$ 63,652
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 112,197		$ 63,652
% PRIOR YEAR		176.26%		
EXCESS(DEFICIT)	$ -	$ (7,753)		$ (41,508)
FY BEGINNING FUND BALANCE		$ 276,010		
ENDING FUND BALANCE		$ 268,257		
TOTAL LIABILITIES &		$ 268,257		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ (270,827)		
IMPREST		$ -		
TOTAL ASSETS		$ (270,827)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (49,727)		
PAYROLL		$ 36		
TOTAL LIABILITIES		$ (49,691)		
REVENUES				
LOCAL	$ -	$ 26,351		$ 12,041
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 26,351		$ 12,041
% PRIOR YEAR		218.84%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ 45,545		$ 46,132
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 45,545		$ 46,132
% PRIOR YEAR		98.73%		
EXCESS(DEFICIT)	$ -	$ (19,194)		$ (34,091)
FY BEGINNING FUND BALANCE		$ (301,325)		
ENDING FUND BALANCE		$ (320,519)		
TOTAL LIABILITIES &		$ (270,827)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ -		
IMPREST		$ -		
TOTAL ASSETS		$ -		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ -		$ -
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ -		$ -
% PRIOR YEAR				
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ -
% PRIOR YEAR				
EXCESS(DEFICIT)	$ -	$ -		$ -
FY BEGINNING FUND BALANCE		$ -		
ENDING FUND BALANCE		$ -		
TOTAL LIABILITIES &		$ -		
FUND BALANCE				

FY2026 TREASURER'S REPORT - MONTH ENDING - JULY 2026				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	JULY 26 YTD ACTUALS	%	JULY 25 YTD ACTUALS
CASH		$ 6,821,548		
IMPREST		$ -		
TOTAL ASSETS		$ 6,821,548		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ 4,140		$ 34,787
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 4,140		$ 34,787
% PRIOR YEAR		11.90%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	$ -	$ 4,140		$ 34,787
FY BEGINNING FUND BALANCE		$ 6,817,408		
ENDING FUND BALANCE		$ 6,821,548		
TOTAL LIABILITIES &		$ 6,821,548		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
JULY 31, 2026		
CASH BALANCE 7/31/26		
	INVESTMENT	**% OF**
INVESTMENT FUND OR DEPOSITORY	**AMOUNT**	**PORTFOLIO**
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$5,738,813	85.131%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$334,588	4.963%
LIBERTYVILLE BANK & TRUST	$91,341	1.355%
FIRST FINANCIAL - LIBERTYVILLE	$282,622	4.192%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$293,766	4.358%
CASH TOTAL	**$6,741,129**	**100.000%**
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	**% OF**
INVESTMENT TYPE	**AMOUNT**	**PORTFOLIO**
LIQUID FUNDS	$6,458,508	95.808%
MONEY MARKET FUNDS	$282,622	4.192%
FIXED RATE INVESTMENTS	$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$6,741,129**	**100.000%**

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ 8,348,140		
STUDENT ACTIVITY		$ 102,596		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 8,460,736		
LIABILITIES				
ACCOUNTS PAYABLE		$ (100,535)		
PAYROLL		$ (1,809,018)		
TOTAL LIABILITIES		$ (1,909,553)		
REVENUES				
LOCAL	$ 44,841,604	$ 43,040,519	95.98%	$ 43,565,627
STATE	$ 3,432,713	$ 3,051,795	88.90%	$ 2,878,652
FEDERAL	$ 1,144,389	$ 1,199,027	104.77%	$ 1,076,320
OTHER	$ 2,602,772	$ 5,035,653	193.47%	$ 1,330,319
TOTAL REVENUES	$ 52,021,478	$ 52,326,993	100.59%	$ 48,850,918
% PRIOR YEAR		107.12%		
EXPENDITURES				
SALARY	$ 29,737,823	$ 30,376,189	102.15%	$ 29,803,969
FRINGE BENEFITS	$ 7,216,510	$ 7,191,990	99.66%	$ 7,165,822
PURCHASED SERVICES	$ 6,140,618	$ 6,303,912	102.66%	$ 7,064,225
SUPPLIES/MATERIALS	$ 2,170,801	$ 1,933,793	89.08%	$ 2,354,834
CAPITAL OUTLAY	$ 2,461,952	$ 3,495,769	141.99%	$ 1,565,659
OTHER OBJECTS	$ 2,225,000	$ 1,967,161	88.41%	$ 1,913,390
TERMINATION BENEFITS	$ 120,000	$ 197,953	164.96%	$ 81,367
OTHER USES	$ 4,116,878	$ 7,148,275	173.63%	$ 2,434,050
TOTAL EXPENDITURES	$ 54,189,582	$ 58,615,043	108.17%	$ 52,383,316
% PRIOR YEAR		111.90%		
EXCESS(DEFICIT)	$ (2,168,104)	$ (6,288,049)		$ (3,532,398)
FY BEGINNING FUND BALANCE		$ 12,976,695		
ENDING FUND BALANCE		$ 6,586,049		
TOTAL LIABILITIES &		$ 8,460,736		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ 3,792,491		
STUDENT ACTIVITY		$ 102,596		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 3,905,088		
LIABILITIES				
ACCOUNTS PAYABLE		$ 2,557		
PAYROLL		$ (1,744,622)		
TOTAL LIABILITIES		$ (1,742,065)		
REVENUES				
LOCAL	$ 37,233,043	$ 35,761,246	96.05%	$ 36,058,897
STATE	$ 1,950,000	$ 1,991,454	102.13%	$ 1,901,180
FEDERAL	$ 1,144,389	$ 1,199,027	104.77%	$ 1,076,320
OTHER	$ 325,000	$ 35,653	10.97%	$ 540,919
TOTAL REVENUES	$ 40,652,432	$ 38,987,381	95.90%	$ 39,577,315
% PRIOR YEAR		98.51%		
EXPENDITURES				
SALARY	$ 28,097,029	$ 28,806,265	102.52%	$ 28,273,172
FRINGE BENEFITS	$ 5,479,855	$ 5,517,785	100.69%	$ 5,549,664
PURCHASED SERVICES	$ 2,653,844	$ 2,834,862	106.82%	$ 3,133,386
SUPPLIES/MATERIALS	$ 1,254,384	$ 1,173,158	93.52%	$ 1,540,690
CAPITAL OUTLAY	$ 636,952	$ 965,906	151.65%	$ 1,249,482
OTHER OBJECTS	$ 2,025,000	$ 1,967,161	97.14%	$ 1,913,390
TERMINATION BENEFITS	$ 120,000	$ 197,953	164.96%	$ 81,367
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 41,243,450	$ 41,463,090	100.53%	$ 41,741,152
% PRIOR YEAR		99.33%		
EXCESS(DEFICIT)	$ (591,018)	$ (2,475,710)		$ (2,163,836)
FY BEGINNING FUND BALANCE		$ 4,741,328		
ENDING FUND BALANCE		$ 2,163,022		
TOTAL LIABILITIES &		$ 3,905,088		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ (1,685,655)		
IMPREST		$ -		
TOTAL ASSETS		$ (1,685,655)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ (64,431)		
TOTAL LIABILITIES		$ (64,431)		
REVENUES				
LOCAL	$ 4,298,002	$ 3,902,793	90.80%	$ 4,280,050
STATE	$ 50,000	$ -	0.00%	$ 50,000
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 5,324,388	$ 3,902,793	73.30%	$ 4,330,050
% PRIOR YEAR		90.13%		
EXPENDITURES				
SALARY	$ 1,640,776	$ 1,569,924	95.68%	$ 1,530,797
FRINGE BENEFITS	$ 483,206	$ 417,978	86.50%	$ 406,278
PURCHASED SERVICES	$ 586,950	$ 831,496	141.66%	$ 987,324
SUPPLIES/MATERIALS	$ 653,817	$ 702,022	107.37%	$ 753,756
CAPITAL OUTLAY	$ 1,825,000	$ 2,529,863	138.62%	$ 316,177
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ 789,400
TOTAL EXPENDITURES	$ 6,166,135	$ 6,051,283	98.14%	$ 4,783,731
% PRIOR YEAR		126.50%		
EXCESS(DEFICIT)	$ (841,747)	$ (2,148,490)		$ (453,682)
FY BEGINNING FUND BALANCE		$ 433,270		
ENDING FUND BALANCE		$ (1,715,221)		
TOTAL LIABILITIES &		$ (1,650,789)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ (653,846)		
IMPREST		$ -		
TOTAL ASSETS		$ (653,846)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 885,735	$ 849,750	95.94%	$ 892,125
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ 5,000,000	384.21%	$ 789,400
TOTAL REVENUES	$ 2,187,121	$ 5,849,750	267.46%	$ 1,681,525
% PRIOR YEAR		347.88%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 3,000	$ 20,360	678.68%	$ 3,175
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 2,164,106	$ 7,148,275	330.31%	$ 1,644,650
TOTAL EXPENDITURES	$ 2,167,106	$ 7,168,636	330.79%	$ 1,647,825
% PRIOR YEAR		435.04%		
EXCESS(DEFICIT)	$ 20,015	$ (1,318,885)		$ 33,700
FY BEGINNING FUND BALANCE		$ 665,039		
ENDING FUND BALANCE		$ (653,846)		
TOTAL LIABILITIES &		$ (653,846)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ 276,010		
IMPREST		$ -		
TOTAL ASSETS		$ 276,010		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 1,027,007	$ 1,683,996	163.97%	$ 1,263,400
STATE	$ 1,432,713	$ 1,060,341	74.01%	$ 927,473
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,459,720	$ 2,744,337	111.57%	$ 2,190,873
% PRIOR YEAR		125.26%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,896,824	$ 2,617,194	90.35%	$ 2,940,340
SUPPLIES/MATERIALS	$ 262,600	$ 58,614	22.32%	$ 60,388
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 3,159,424	$ 2,675,808	84.69%	$ 3,000,728
% PRIOR YEAR		89.17%		
EXCESS(DEFICIT)	$ (699,704)	$ 68,529		$ (809,855)
FY BEGINNING FUND BALANCE		$ 207,481		
ENDING FUND BALANCE		$ 276,010		
TOTAL LIABILITIES &		$ 276,010		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ (198,269)		
IMPREST		$ -		
TOTAL ASSETS		$ (198,269)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (103,092)		
PAYROLL		$ 36		
TOTAL LIABILITIES		$ (103,056)		
REVENUES				
LOCAL	$ 1,122,838	$ 528,658	47.08%	$ 675,506
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,122,838	$ 528,658	47.08%	$ 675,506
% PRIOR YEAR		78.26%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,253,449	$ 1,256,226	100.22%	$ 1,209,880
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,253,449	$ 1,256,226	100.22%	$ 1,209,880
% PRIOR YEAR		103.83%		
EXCESS(DEFICIT)	$ (130,611)	$ (727,568)		$ (534,374)
FY BEGINNING FUND BALANCE		$ 426,243		
ENDING FUND BALANCE		$ (301,325)		
TOTAL LIABILITIES &		$ (198,269)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ -		
IMPREST		$ -		
TOTAL ASSETS		$ -		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ -		$ -
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ -		$ -
% PRIOR YEAR				
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ -
% PRIOR YEAR				
EXCESS(DEFICIT)	$ -	$ -		$ -
FY BEGINNING FUND BALANCE		$ -		
ENDING FUND BALANCE		$ -		
TOTAL LIABILITIES &		$ -		
FUND BALANCE				

FY2026 TREASURER'S REPORT - MONTH ENDING - JUNE 2026				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	JUNE 26 YTD ACTUALS	%	JUNE 25 YTD ACTUALS
CASH		$ 6,817,408		
IMPREST		$ -		
TOTAL ASSETS		$ 6,817,408		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 274,997	$ 314,075	114.21%	$ 395,650
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 274,997	$ 314,075	114.21%	$ 395,650
% PRIOR YEAR		79.38%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ 200,000	$ -	0.00%	$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 200,000	$ -	0.00%	$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	$ 74,997	$ 314,075		$ 395,650
FY BEGINNING FUND BALANCE		$ 6,503,333		
ENDING FUND BALANCE		$ 6,817,408		
TOTAL LIABILITIES &		$ 6,817,408		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
JUNE 30, 2026		
CASH BALANCE 6/30/26		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$7,332,276	86.662%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$334,588	3.955%
LIBERTYVILLE BANK & TRUST	$218,433	2.582%
FIRST FINANCIAL - LIBERTYVILLE	$282,550	3.340%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$292,890	3.462%
CASH TOTAL	**$8,460,736**	**100.000%**
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	$8,178,187	96.660%
MONEY MARKET FUNDS	$282,550	3.340%
FIXED RATE INVESTMENTS	$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$8,460,736**	**100.000%**