

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2026				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 25 YTD ACTUALS
CASH		\$ 4,789,513		
STUDENT ACTIVITY		\$ 102,596		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 4,902,109		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (130,761)		
PAYROLL		\$ (215,439)		
TOTAL LIABILITIES		\$ (346,201)		
REVENUES				
LOCAL	\$ 46,357,173	\$ 3,210,978	6.93%	\$ 2,156,467
STATE	\$ 3,150,000	\$ 164,168	5.21%	\$ 163,984
FEDERAL	\$ 1,200,021	\$ 267,900	22.32%	\$ 124,032
OTHER	\$ 2,602,772	\$ -	0.00%	\$ 27,780
TOTAL REVENUES	\$ 53,309,966	\$ 3,643,047	6.83%	\$ 2,472,262
% PRIOR YEAR		147.36%		
EXPENDITURES				
SALARY	\$ 30,776,313	\$ 1,048,590	3.41%	\$ 1,163,445
FRINGE BENEFITS	\$ 7,448,370	\$ 390,279	5.24%	\$ 384,802
PURCHASED SERVICES	\$ 6,236,545	\$ 812,947	13.04%	\$ 839,656
SUPPLIES/MATERIALS	\$ 2,084,882	\$ 532,503	25.54%	\$ 462,599
CAPITAL OUTLAY	\$ 2,721,472	\$ 2,311,577	84.94%	\$ 1,088,905
OTHER OBJECTS	\$ 2,075,000	\$ 314,669	15.16%	\$ 297,046
TERMINATION BENEFITS	\$ 190,000	\$ 3,297	1.74%	\$ 857
OTHER USES	\$ 4,104,628	\$ 176,556	4.30%	\$ 308,958
TOTAL EXPENDITURES	\$ 55,637,210	\$ 5,590,417	10.05%	\$ 4,546,268
% PRIOR YEAR		122.97%		
EXCESS(DEFICIT)	\$ (2,327,244)	\$ (1,947,371)		\$ (2,074,006)
FY BEGINNING FUND BALANCE		\$ 6,640,742		
ENDING FUND BALANCE		\$ 4,590,775		
TOTAL LIABILITIES &		\$ 4,902,109		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2026				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 25 YTD ACTUALS
CASH		\$ 2,582,865		
STUDENT ACTIVITY		\$ 102,596		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 2,695,462		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (111,557)		
PAYROLL		\$ (150,423)		
TOTAL LIABILITIES		\$ (261,980)		
REVENUES				
LOCAL	\$ 37,882,500	\$ 2,645,191	6.98%	\$ 1,791,579
STATE	\$ 1,950,000	\$ 164,168	8.42%	\$ 163,984
FEDERAL	\$ 1,200,021	\$ 267,900	22.32%	\$ 124,032
OTHER	\$ 325,000	\$ -	0.00%	\$ 27,780
TOTAL REVENUES	\$ 41,357,521	\$ 3,077,259	7.44%	\$ 2,107,374
% PRIOR YEAR		146.02%		
EXPENDITURES				
SALARY	\$ 29,118,297	\$ 747,999	2.57%	\$ 730,720
FRINGE BENEFITS	\$ 5,658,602	\$ 217,391	3.84%	\$ 219,581
PURCHASED SERVICES	\$ 2,642,764	\$ 607,793	23.00%	\$ 620,692
SUPPLIES/MATERIALS	\$ 1,155,465	\$ 450,587	39.00%	\$ 349,492
CAPITAL OUTLAY	\$ 721,472	\$ 417,160	57.82%	\$ 626,528
OTHER OBJECTS	\$ 1,875,000	\$ 314,669	16.78%	\$ 297,046
TERMINATION BENEFITS	\$ 190,000	\$ 3,297	1.74%	\$ 857
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 42,337,987	\$ 2,758,896	6.52%	\$ 2,844,916
% PRIOR YEAR		96.98%		
EXCESS(DEFICIT)	\$ (980,466)	\$ 318,363		\$ (737,542)
FY BEGINNING FUND BALANCE		\$ 2,217,715		
ENDING FUND BALANCE		\$ 2,433,482		
TOTAL LIABILITIES &		\$ 2,695,462		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2026				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 25 YTD ACTUALS
CASH		\$ (3,845,597)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (3,845,597)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ (65,016)		
TOTAL LIABILITIES		\$ (65,016)		
REVENUES				
LOCAL	\$ 3,882,582	\$ 265,263	6.83%	\$ 197,006
STATE	\$ 50,000	\$ -	0.00%	\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 4,908,968	\$ 265,263	5.40%	\$ 197,006
% PRIOR YEAR		134.65%		
EXPENDITURES				
SALARY	\$ 1,658,016	\$ 300,591	18.13%	\$ 432,724
FRINGE BENEFITS	\$ 479,760	\$ 70,460	14.69%	\$ 69,792
PURCHASED SERVICES	\$ 598,450	\$ 78,406	13.10%	\$ 136,441
SUPPLIES/MATERIALS	\$ 691,817	\$ 81,915	11.84%	\$ 113,107
CAPITAL OUTLAY	\$ 2,000,000	\$ 1,894,417	94.72%	\$ 462,378
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 6,404,429	\$ 2,425,789	37.88%	\$ 1,214,442
% PRIOR YEAR		199.75%		
EXCESS(DEFICIT)	\$ (1,495,461)	\$ (2,160,526)		\$ (1,017,436)
FY BEGINNING FUND BALANCE		\$ (1,715,221)		
ENDING FUND BALANCE		\$ (3,875,747)		
TOTAL LIABILITIES & FUND BALANCE		\$ (3,810,731)		

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2026				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 25 YTD ACTUALS
CASH		\$ (761,948)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (761,948)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (8,784)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (8,784)		
REVENUES				
LOCAL	\$ 878,780	\$ 59,670	6.79%	\$ 38,017
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 2,180,166	\$ 59,670	2.74%	\$ 38,017
% PRIOR YEAR		156.95%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 3,000	\$ -	0.00%	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 2,151,856	\$ 176,556	8.20%	\$ 308,958
TOTAL EXPENDITURES	\$ 2,154,856	\$ 176,556	8.19%	\$ 308,958
% PRIOR YEAR		57.15%		
EXCESS(DEFICIT)	\$ 25,310	\$ (116,886)		\$ (270,940)
FY BEGINNING FUND BALANCE		\$ (653,846)		
ENDING FUND BALANCE		\$ (770,732)		
TOTAL LIABILITIES &		\$ (761,948)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2026				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 25 YTD ACTUALS
CASH		\$ 332,836		
IMPREST		\$ -		
TOTAL ASSETS		\$ 332,836		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (10,416)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (10,416)		
REVENUES				
LOCAL	\$ 2,127,000	\$ 173,158	8.14%	\$ 45,480
STATE	\$ 1,150,000	\$ -	0.00%	\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 3,277,000	\$ 173,158	5.28%	\$ 45,480
% PRIOR YEAR		380.73%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,992,331	\$ 126,749	4.24%	\$ 82,523
SUPPLIES/MATERIALS	\$ 237,600	\$ -	0.00%	\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 3,229,931	\$ 126,749	3.92%	\$ 82,523
% PRIOR YEAR		153.59%		
EXCESS(DEFICIT)	\$ 47,069	\$ 46,410		\$ (37,043)
FY BEGINNING FUND BALANCE		\$ 276,010		
ENDING FUND BALANCE		\$ 322,420		
TOTAL LIABILITIES &		\$ 332,836		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2026				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 25 YTD ACTUALS
CASH		\$ (360,083)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (360,083)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (5)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (5)		
REVENUES				
LOCAL	\$ 1,311,311	\$ 43,664	3.33%	\$ 23,378
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,311,311	\$ 43,664	3.33%	\$ 23,378
% PRIOR YEAR		186.77%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,310,008	\$ 102,427	7.82%	\$ 95,429
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,310,008	\$ 102,427	7.82%	\$ 95,429
% PRIOR YEAR		107.33%		
EXCESS(DEFICIT)	\$ 1,303	\$ (58,763)		\$ (72,050)
FY BEGINNING FUND BALANCE		\$ (301,325)		
ENDING FUND BALANCE		\$ (360,088)		
TOTAL LIABILITIES & FUND BALANCE		\$ (360,083)		

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2026				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 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 - AUGUST 2026				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	AUGUST 26 YTD ACTUALS	%	AUGUST 25 YTD ACTUALS
CASH		\$ 6,841,440		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,841,440		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 275,000	\$ 24,032	8.74%	\$ 61,005
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 275,000	\$ 24,032	8.74%	\$ 61,005
% PRIOR YEAR		39.39%		
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)	\$ 75,000	\$ 24,032		\$ 61,005
FY BEGINNING FUND BALANCE		\$ 6,817,408		
ENDING FUND BALANCE		\$ 6,841,440		
TOTAL LIABILITIES &		\$ 6,841,440		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
AUGUST 31, 2026		
CASH BALANCE 8/31/26		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$3,671,157	74.889%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$334,588	6.825%
LIBERTYVILLE BANK & TRUST	\$349,018	7.120%
FIRST FINANCIAL - LIBERTYVILLE	\$252,694	5.155%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$294,652	6.011%
CASH TOTAL	\$4,902,109	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$4,649,416	94.845%
MONEY MARKET FUNDS	\$252,694	5.155%
FIXED RATE INVESTMENTS	\$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$4,902,109	100.000%

SUMMARY