

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 25 YTD ACTUALS
CASH		\$ 13,059,524		
STUDENT ACTIVITY		\$ 102,596		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 13,172,120		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 8,102		
PAYROLL		\$ (217,665)		
TOTAL LIABILITIES		\$ (209,563)		
REVENUES				
LOCAL	\$ 46,357,173	\$ 15,836,197	34.16%	\$ 13,426,390
STATE	\$ 3,150,000	\$ 586,639	18.62%	\$ 332,616
FEDERAL	\$ 1,200,021	\$ 303,615	25.30%	\$ 388,064
OTHER	\$ 2,602,772	\$ -	0.00%	\$ 27,780
TOTAL REVENUES	\$ 53,309,966	\$ 16,726,451	31.38%	\$ 14,174,850
% PRIOR YEAR		118.00%		
EXPENDITURES				
SALARY	\$ 30,933,673	\$ 3,602,864	11.65%	\$ 3,474,637
FRINGE BENEFITS	\$ 7,448,390	\$ 1,044,749	14.03%	\$ 979,193
PURCHASED SERVICES	\$ 6,186,545	\$ 1,264,603	20.44%	\$ 1,323,268
SUPPLIES/MATERIALS	\$ 2,069,882	\$ 817,365	39.49%	\$ 630,054
CAPITAL OUTLAY	\$ 2,717,972	\$ 2,774,197	102.07%	\$ 2,072,237
OTHER OBJECTS	\$ 2,075,000	\$ 564,957	27.23%	\$ 448,400
TERMINATION BENEFITS	\$ 190,000	\$ 3,746	1.97%	\$ 1,286
OTHER USES	\$ 4,104,628	\$ 194,692	4.74%	\$ 330,640
TOTAL EXPENDITURES	\$ 55,726,090	\$ 10,267,173	18.42%	\$ 9,259,714
% PRIOR YEAR		110.88%		
EXCESS(DEFICIT)	\$ (2,416,124)	\$ 6,459,278		\$ 4,915,136
FY BEGINNING FUND BALANCE		\$ 6,640,742		
ENDING FUND BALANCE		\$ 12,997,423		
TOTAL LIABILITIES &		\$ 13,172,120		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 25 YTD ACTUALS
CASH		\$ 9,549,750		
STUDENT ACTIVITY		\$ 102,596		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 9,662,346		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 2,557		
PAYROLL		\$ (147,241)		
TOTAL LIABILITIES		\$ (144,684)		
REVENUES				
LOCAL	\$ 37,882,500	\$ 12,945,271	34.17%	\$ 11,247,642
STATE	\$ 1,950,000	\$ 377,608	19.36%	\$ 332,616
FEDERAL	\$ 1,200,021	\$ 303,615	25.30%	\$ 388,064
OTHER	\$ 325,000	\$ -	0.00%	\$ 27,780
TOTAL REVENUES	\$ 41,357,521	\$ 13,626,494	32.95%	\$ 11,996,102
% PRIOR YEAR		113.59%		
EXPENDITURES				
SALARY	\$ 29,275,657	\$ 3,173,530	10.84%	\$ 3,053,258
FRINGE BENEFITS	\$ 5,658,622	\$ 723,995	12.79%	\$ 676,073
PURCHASED SERVICES	\$ 2,592,764	\$ 757,356	29.21%	\$ 847,412
SUPPLIES/MATERIALS	\$ 1,140,465	\$ 577,061	50.60%	\$ 453,193
CAPITAL OUTLAY	\$ 717,972	\$ 423,305	58.96%	\$ 623,332
OTHER OBJECTS	\$ 1,875,000	\$ 564,957	30.13%	\$ 448,400
TERMINATION BENEFITS	\$ 190,000	\$ 3,746	1.97%	\$ 1,286
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 42,426,866	\$ 6,223,950	14.67%	\$ 6,102,954
% PRIOR YEAR		101.98%		
EXCESS(DEFICIT)	\$ (1,069,345)	\$ 7,402,544		\$ 5,893,148
FY BEGINNING FUND BALANCE		\$ 2,217,715		
ENDING FUND BALANCE		\$ 9,517,662		
TOTAL LIABILITIES &		\$ 9,662,346		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 25 YTD ACTUALS
CASH		\$ (3,632,977)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (3,632,977)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 5,551		
PAYROLL		\$ (70,424)		
TOTAL LIABILITIES		\$ (64,873)		
REVENUES				
LOCAL	\$ 3,882,582	\$ 1,361,053	35.06%	\$ 1,326,126
STATE	\$ 50,000	\$ -	0.00%	\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 4,908,968	\$ 1,361,053	27.73%	\$ 1,326,126
% PRIOR YEAR		102.63%		
EXPENDITURES				
SALARY	\$ 1,658,016	\$ 429,334	25.89%	\$ 421,380
FRINGE BENEFITS	\$ 479,760	\$ 110,485	23.03%	\$ 105,610
PURCHASED SERVICES	\$ 598,450	\$ 230,604	38.53%	\$ 277,608
SUPPLIES/MATERIALS	\$ 691,817	\$ 187,503	27.10%	\$ 176,861
CAPITAL OUTLAY	\$ 2,000,000	\$ 2,350,892	117.54%	\$ 1,448,905
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 6,404,429	\$ 3,308,817	51.66%	\$ 2,430,363
% PRIOR YEAR		136.14%		
EXCESS(DEFICIT)	\$ (1,495,461)	\$ (1,947,763)		\$ (1,104,237)
FY BEGINNING FUND BALANCE		\$ (1,715,221)		
ENDING FUND BALANCE		\$ (3,662,984)		
TOTAL LIABILITIES &		\$ (3,598,111)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 25 YTD ACTUALS
CASH		\$ (536,120)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (536,120)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 878,780	\$ 312,419	35.55%	\$ 275,170
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 2,180,166	\$ 312,419	14.33%	\$ 275,170
% PRIOR YEAR		113.54%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 3,000	\$ -	0.00%	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 2,151,856	\$ 194,692	9.05%	\$ 330,640
TOTAL EXPENDITURES	\$ 2,154,856	\$ 194,692	9.04%	\$ 330,640
% PRIOR YEAR		58.88%		
EXCESS(DEFICIT)	\$ 25,310	\$ 117,727		\$ (55,469)
FY BEGINNING FUND BALANCE		\$ (653,846)		
ENDING FUND BALANCE		\$ (536,120)		
TOTAL LIABILITIES & FUND BALANCE		\$ (536,120)		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 25 YTD ACTUALS
CASH		\$ 1,057,269		
IMPREST		\$ -		
TOTAL ASSETS		\$ 1,057,269		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 2,127,000	\$ 901,672	42.39%	\$ 316,663
STATE	\$ 1,150,000	\$ 209,031	18.18%	\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 3,277,000	\$ 1,110,703	33.89%	\$ 316,663
% PRIOR YEAR		350.75%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,992,331	\$ 276,644	9.25%	\$ 198,248
SUPPLIES/MATERIALS	\$ 237,600	\$ 52,801	22.22%	\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 3,229,931	\$ 329,444	10.20%	\$ 198,248
% PRIOR YEAR		166.18%		
EXCESS(DEFICIT)	\$ 47,069	\$ 781,259		\$ 118,415
FY BEGINNING FUND BALANCE		\$ 276,010		
ENDING FUND BALANCE		\$ 1,057,269		
TOTAL LIABILITIES &		\$ 1,057,269		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

MUNICIPAL RETIREMENT FUND 50				
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 25 YTD ACTUALS
CASH		\$ (283,006)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (283,006)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (6)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (6)		
REVENUES				
LOCAL	\$ 1,311,311	\$ 228,583	17.43%	\$ 146,054
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,311,311	\$ 228,583	17.43%	\$ 146,054
% PRIOR YEAR		156.51%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,310,008	\$ 210,270	16.05%	\$ 197,510
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,310,008	\$ 210,270	16.05%	\$ 197,510
% PRIOR YEAR		106.46%		
EXCESS(DEFICIT)	\$ 1,303	\$ 18,313		\$ (51,456)
FY BEGINNING FUND BALANCE		\$ (301,325)		
ENDING FUND BALANCE		\$ (283,012)		
TOTAL LIABILITIES &		\$ (283,006)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 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				

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2026

WORKING CASH FUND 70				
ASSETS	ANNUAL BUDGET	SEPTEMBER 26 YTD ACTUALS	%	SEPTEMBER 25 YTD ACTUALS
CASH		\$ 6,904,607		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,904,607		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 275,000	\$ 87,199	31.71%	\$ 114,735
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 275,000	\$ 87,199	31.71%	\$ 114,735
% PRIOR YEAR		76.00%		
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	\$ 87,199		\$ 114,735
FY BEGINNING FUND BALANCE		\$ 6,817,408		
ENDING FUND BALANCE		\$ 6,904,607		
TOTAL LIABILITIES &		\$ 6,904,607		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
SEPTEMBER 30, 2026		
CASH BALANCE 9/30/26		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$11,419,291	86.693%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$375,772	2.853%
LIBERTYVILLE BANK & TRUST	\$798,817	6.064%
FIRST FINANCIAL - LIBERTYVILLE	\$282,708	2.146%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$295,532	2.244%
CASH TOTAL	\$13,172,120	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$12,889,412	97.854%
MONEY MARKET FUNDS	\$282,708	2.146%
FIXED RATE INVESTMENTS	\$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$13,172,120	100.000%

SUMMARY