LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2026				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 25 YTD ACTUALS
CASH		$ 14,014,706		
STUDENT ACTIVITY		$ 102,596		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 14,127,303		
LIABILITIES				
ACCOUNTS PAYABLE		$ 163,518		
PAYROLL		$ (335,430)		
TOTAL LIABILITIES		$ (171,912)		
REVENUES				
LOCAL	$ 46,357,173	$ 21,545,012	46.48%	$ 19,789,644
STATE	$ 3,150,000	$ 750,807	23.84%	$ 772,383
FEDERAL	$ 1,200,021	$ 303,615	25.30%	$ 449,803
OTHER	$ 2,602,772	$ -	0.00%	$ 35,653
TOTAL REVENUES	$ 53,309,966	$ 22,599,433	42.39%	$ 21,047,482
% PRIOR YEAR		107.37%		
EXPENDITURES				
SALARY	$ 30,933,673	$ 6,375,710	20.61%	$ 6,146,758
FRINGE BENEFITS	$ 7,448,390	$ 1,711,080	22.97%	$ 1,576,339
PURCHASED SERVICES	$ 6,186,545	$ 1,711,802	27.67%	$ 1,907,494
SUPPLIES/MATERIALS	$ 2,069,882	$ 946,532	45.73%	$ 765,425
CAPITAL OUTLAY	$ 2,717,972	$ 3,469,918	127.67%	$ 2,408,500
OTHER OBJECTS	$ 2,075,000	$ 733,841	35.37%	$ 550,077
TERMINATION BENEFITS	$ 190,000	$ 3,746	1.97%	$ 21,679
OTHER USES	$ 4,104,628	$ 194,692	4.74%	$ 339,424
TOTAL EXPENDITURES	$ 55,726,090	$ 15,147,323	27.18%	$ 13,715,697
% PRIOR YEAR		110.44%		
EXCESS(DEFICIT)	$ (2,416,124)	$ 7,452,111		$ 7,331,786
FY BEGINNING FUND BALANCE		$ 6,640,742		
ENDING FUND BALANCE		$ 13,990,256		
TOTAL LIABILITIES &		$ 14,127,303		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2026				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 25 YTD ACTUALS
CASH		$ 10,869,663		
STUDENT ACTIVITY		$ 102,596		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 10,982,259		
LIABILITIES				
ACCOUNTS PAYABLE		$ 156,569		
PAYROLL		$ (264,530)		
TOTAL LIABILITIES		$ (107,961)		
REVENUES				
LOCAL	$ 37,882,500	$ 17,620,525	46.51%	$ 16,580,877
STATE	$ 1,950,000	$ 541,776	27.78%	$ 496,600
FEDERAL	$ 1,200,021	$ 303,615	25.30%	$ 449,803
OTHER	$ 325,000	$ -	0.00%	$ 35,653
TOTAL REVENUES	$ 41,357,521	$ 18,465,915	44.65%	$ 17,562,933
% PRIOR YEAR		105.14%		
EXPENDITURES				
SALARY	$ 29,275,657	$ 5,799,602	19.81%	$ 5,574,894
FRINGE BENEFITS	$ 5,658,622	$ 1,232,739	21.79%	$ 1,125,887
PURCHASED SERVICES	$ 2,592,764	$ 865,369	33.38%	$ 1,062,623
SUPPLIES/MATERIALS	$ 1,140,465	$ 648,132	56.83%	$ 549,092
CAPITAL OUTLAY	$ 717,972	$ 423,305	58.96%	$ 748,153
OTHER OBJECTS	$ 1,875,000	$ 733,841	39.14%	$ 550,077
TERMINATION BENEFITS	$ 190,000	$ 3,746	1.97%	$ 21,679
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 42,426,866	$ 9,706,736	22.88%	$ 9,632,406
% PRIOR YEAR		100.77%		
EXCESS(DEFICIT)	$ (1,069,345)	$ 8,759,180		$ 7,930,527
FY BEGINNING FUND BALANCE		$ 2,217,715		
ENDING FUND BALANCE		$ 10,874,298		
TOTAL LIABILITIES &		$ 10,982,259		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2026				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 25 YTD ACTUALS
CASH		$ (4,127,873)		
IMPREST		$ -		
TOTAL ASSETS		$ (4,127,873)		
LIABILITIES				
ACCOUNTS PAYABLE		$ 6,955		
PAYROLL		$ (70,900)		
TOTAL LIABILITIES		$ (63,945)		
REVENUES				
LOCAL	$ 3,882,582	$ 1,854,724	47.77%	$ 1,971,432
STATE	$ 50,000	$ -	0.00%	$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 4,908,968	$ 1,854,724	37.78%	$ 1,971,432
% PRIOR YEAR		94.08%		
EXPENDITURES				
SALARY	$ 1,658,016	$ 576,108	34.75%	$ 571,864
FRINGE BENEFITS	$ 479,760	$ 149,811	31.23%	$ 141,427
PURCHASED SERVICES	$ 598,450	$ 278,996	46.62%	$ 326,027
SUPPLIES/MATERIALS	$ 691,817	$ 244,928	35.40%	$ 216,333
CAPITAL OUTLAY	$ 2,000,000	$ 3,046,613	152.33%	$ 1,660,348
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 6,404,429	$ 4,296,455	67.09%	$ 2,915,999
% PRIOR YEAR		147.34%		
EXCESS(DEFICIT)	$ (1,495,461)	$ (2,441,732)		$ (944,566)
FY BEGINNING FUND BALANCE		$ (1,715,221)		
ENDING FUND BALANCE		$ (4,156,952)		
TOTAL LIABILITIES &		$ (4,093,007)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2026				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 25 YTD ACTUALS
CASH		$ (421,757)		
IMPREST		$ -		
TOTAL ASSETS		$ (421,757)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 878,780	$ 426,781	48.57%	$ 404,317
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 2,180,166	$ 426,781	19.58%	$ 404,317
% PRIOR YEAR		105.56%		
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%	$ 339,424
TOTAL EXPENDITURES	$ 2,154,856	$ 194,692	9.04%	$ 339,424
% PRIOR YEAR		57.36%		
EXCESS(DEFICIT)	$ 25,310	$ 232,089		$ 64,893
FY BEGINNING FUND BALANCE		$ (653,846)		
ENDING FUND BALANCE		$ (421,757)		
TOTAL LIABILITIES &		$ (421,757)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2026				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 25 YTD ACTUALS
CASH		$ 1,094,515		
IMPREST		$ -		
TOTAL ASSETS		$ 1,094,515		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 2,127,000	$ 1,230,383	57.85%	$ 466,552
STATE	$ 1,150,000	$ 209,031	18.18%	$ 275,783
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 3,277,000	$ 1,439,414	43.92%	$ 742,334
% PRIOR YEAR		193.90%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,992,331	$ 567,437	18.96%	$ 518,844
SUPPLIES/MATERIALS	$ 237,600	$ 53,472	22.51%	$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 3,229,931	$ 620,909	19.22%	$ 518,844
% PRIOR YEAR		119.67%		
EXCESS(DEFICIT)	$ 47,069	$ 818,505		$ 223,490
FY BEGINNING FUND BALANCE		$ 276,010		
ENDING FUND BALANCE		$ 1,094,515		
TOTAL LIABILITIES &		$ 1,094,515		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2026				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 25 YTD ACTUALS
CASH		$ (317,598)		
IMPREST		$ -		
TOTAL ASSETS		$ (317,598)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (6)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (6)		
REVENUES				
LOCAL	$ 1,311,311	$ 312,251	23.81%	$ 213,454
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,311,311	$ 312,251	23.81%	$ 213,454
% PRIOR YEAR		146.29%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,310,008	$ 328,530	25.08%	$ 309,025
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,310,008	$ 328,530	25.08%	$ 309,025
% PRIOR YEAR		106.31%		
EXCESS(DEFICIT)	$ 1,303	$ (16,279)		$ (95,571)
FY BEGINNING FUND BALANCE		$ (301,325)		
ENDING FUND BALANCE		$ (317,604)		
TOTAL LIABILITIES &		$ (317,598)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - OCTOBER 2026				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 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 - OCTOBER 2026				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	OCTOBER 26 YTD ACTUALS	%	OCTOBER 25 YTD ACTUALS
CASH		$ 6,917,756		
IMPREST		$ -		
TOTAL ASSETS		$ 6,917,756		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 275,000	$ 100,348	36.49%	$ 153,013
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 275,000	$ 100,348	36.49%	$ 153,013
% PRIOR YEAR		65.58%		
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	$ 100,348		$ 153,013
FY BEGINNING FUND BALANCE		$ 6,817,408		
ENDING FUND BALANCE		$ 6,917,756		
TOTAL LIABILITIES &		$ 6,917,756		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
OCTOBER 31, 2026		
CASH BALANCE 10/31/26		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$12,757,789	90.306%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$375,772	2.660%
LIBERTYVILLE BANK & TRUST	$414,555	2.934%
FIRST FINANCIAL - LIBERTYVILLE	$282,708	2.001%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$296,478	2.099%
CASH TOTAL	$14,127,303	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	$13,844,595	97.999%
MONEY MARKET FUNDS	$282,708	2.001%
FIXED RATE INVESTMENTS	$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	$14,127,303	100.000%

SUMMARY