LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 YTD ACTUALS
CASH		$ 12,220,707		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 12,341,443		
LIABILITIES				
ACCOUNTS PAYABLE		$ (35,781)		
PAYROLL		$ (369,050)		
TOTAL LIABILITIES		$ (404,830)		
REVENUES				
LOCAL	$ 44,841,604	$ 21,007,582	46.85%	$ 20,392,306
STATE	$ 3,432,713	$ 1,134,090	33.04%	$ 1,080,452
FEDERAL	$ 1,144,389	$ 472,906	41.32%	$ 450,303
OTHER	$ 2,602,772	$ 35,653	1.37%	$ 1,044,933
TOTAL REVENUES	$ 52,021,478	$ 22,650,231	43.54%	$ 22,967,994
% PRIOR YEAR		98.62%		
EXPENDITURES				
SALARY	$ 29,737,823	$ 11,259,659	37.86%	$ 10,999,069
FRINGE BENEFITS	$ 7,216,510	$ 2,774,394	38.45%	$ 2,686,344
PURCHASED SERVICES	$ 6,140,618	$ 2,854,973	46.49%	$ 3,296,296
SUPPLIES/MATERIALS	$ 2,170,801	$ 938,244	43.22%	$ 1,268,084
CAPITAL OUTLAY	$ 2,461,952	$ 3,050,067	123.89%	$ 1,432,767
OTHER OBJECTS	$ 2,225,000	$ 807,898	36.31%	$ 833,730
TERMINATION BENEFITS	$ 120,000	$ 24,559	20.47%	$ 9,273
OTHER USES	$ 4,116,878	$ 1,843,056	44.77%	$ 333,657
TOTAL EXPENDITURES	$ 54,189,582	$ 23,552,851	43.46%	$ 20,859,220
% PRIOR YEAR		112.91%		
EXCESS(DEFICIT)	$ (2,168,104)	$ (902,620)		$ 2,108,774
FY BEGINNING FUND BALANCE		$ 12,984,835		
ENDING FUND BALANCE		$ 11,971,479		
TOTAL LIABILITIES &		$ 12,341,443		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 YTD ACTUALS
CASH		$ 7,730,292		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 7,851,028		
LIABILITIES				
ACCOUNTS PAYABLE		$ 2,557		
PAYROLL		$ (288,686)		
TOTAL LIABILITIES		$ (286,129)		
REVENUES				
LOCAL	$ 37,233,043	$ 17,622,444	47.33%	$ 16,700,217
STATE	$ 1,950,000	$ 858,308	44.02%	$ 844,946
FEDERAL	$ 1,144,389	$ 472,906	41.32%	$ 450,303
OTHER	$ 325,000	$ 35,653	10.97%	$ 1,044,933
TOTAL REVENUES	$ 40,652,432	$ 18,989,311	46.71%	$ 19,040,399
% PRIOR YEAR		99.73%		
EXPENDITURES				
SALARY	$ 28,097,029	$ 10,433,560	37.13%	$ 10,194,050
FRINGE BENEFITS	$ 5,479,855	$ 2,049,167	37.39%	$ 1,985,035
PURCHASED SERVICES	$ 2,653,844	$ 1,374,699	51.80%	$ 1,582,250
SUPPLIES/MATERIALS	$ 1,254,384	$ 619,420	49.38%	$ 934,057
CAPITAL OUTLAY	$ 636,952	$ 753,841	118.35%	$ 1,223,531
OTHER OBJECTS	$ 2,025,000	$ 807,898	39.90%	$ 833,730
TERMINATION BENEFITS	$ 120,000	$ 24,559	20.47%	$ 9,273
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 41,243,450	$ 16,063,144	38.95%	$ 16,761,926
% PRIOR YEAR		95.83%		
EXCESS(DEFICIT)	$ (591,018)	$ 2,926,167		$ 2,278,473
FY BEGINNING FUND BALANCE		$ 4,749,468		
ENDING FUND BALANCE		$ 7,564,899		
TOTAL LIABILITIES &		$ 7,851,028		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 YTD ACTUALS
CASH		$ (1,551,361)		
IMPREST		$ -		
TOTAL ASSETS		$ (1,551,361)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ (80,364)		
TOTAL LIABILITIES		$ (80,364)		
REVENUES				
LOCAL	$ 4,298,002	$ 2,065,034	48.05%	$ 2,000,490
STATE	$ 50,000	$ -	0.00%	$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 5,324,388	$ 2,065,034	38.78%	$ 2,000,490
% PRIOR YEAR		103.23%		
EXPENDITURES				
SALARY	$ 1,640,776	$ 826,099	50.35%	$ 805,019
FRINGE BENEFITS	$ 483,206	$ 211,306	43.73%	$ 205,529
PURCHASED SERVICES	$ 586,950	$ 442,707	75.43%	$ 554,121
SUPPLIES/MATERIALS	$ 653,817	$ 318,824	48.76%	$ 334,027
CAPITAL OUTLAY	$ 1,825,000	$ 2,296,226	125.82%	$ 209,236
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 6,166,135	$ 4,095,163	66.41%	$ 2,107,932
% PRIOR YEAR		194.27%		
EXCESS(DEFICIT)	$ (841,747)	$ (2,030,129)		$ (107,442)
FY BEGINNING FUND BALANCE		$ 433,270		
ENDING FUND BALANCE		$ (1,596,859)		
TOTAL LIABILITIES &		$ (1,516,495)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2025				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 YTD ACTUALS
CASH		$ (753,867)		
IMPREST		$ -		
TOTAL ASSETS		$ (753,867)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 885,735	$ 424,149	47.89%	$ 430,440
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 2,187,121	$ 424,149	19.39%	$ 430,440
% PRIOR YEAR		98.54%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 3,000	$ -	0.00%	$ 1,750
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 2,164,106	$ 1,843,056	85.16%	$ 333,657
TOTAL EXPENDITURES	$ 2,167,106	$ 1,843,056	85.05%	$ 335,407
% PRIOR YEAR		549.50%		
EXCESS(DEFICIT)	$ 20,015	$ (1,418,907)		$ 95,033
FY BEGINNING FUND BALANCE		$ 665,039		
ENDING FUND BALANCE		$ (753,867)		
TOTAL LIABILITIES &		$ (753,867)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 YTD ACTUALS
CASH		$ (66,164)		
IMPREST		$ -		
TOTAL ASSETS		$ (66,164)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 1,027,007	$ 488,140	47.53%	$ 727,297
STATE	$ 1,432,713	$ 275,783	19.25%	$ 235,505
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,459,720	$ 763,923	31.06%	$ 962,803
% PRIOR YEAR		79.34%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,896,824	$ 1,037,567	35.82%	$ 1,158,174
SUPPLIES/MATERIALS	$ 262,600	$ -	0.00%	$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 3,159,424	$ 1,037,567	32.84%	$ 1,158,174
% PRIOR YEAR		89.59%		
EXCESS(DEFICIT)	$ (699,704)	$ (273,645)		$ (195,372)
FY BEGINNING FUND BALANCE		$ 207,481		
ENDING FUND BALANCE		$ (66,164)		
TOTAL LIABILITIES &		$ (66,164)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2025				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 YTD ACTUALS
CASH		$ 174,485		
IMPREST		$ -		
TOTAL ASSETS		$ 174,485		
LIABILITIES				
ACCOUNTS PAYABLE		$ (38,338)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (38,338)		
REVENUES				
LOCAL	$ 1,122,838	$ 223,826	19.93%	$ 408,230
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,122,838	$ 223,826	19.93%	$ 408,230
% PRIOR YEAR		54.83%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,253,449	$ 513,921	41.00%	$ 495,780
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,253,449	$ 513,921	41.00%	$ 495,780
% PRIOR YEAR		103.66%		
EXCESS(DEFICIT)	$ (130,611)	$ (290,096)		$ (87,550)
FY BEGINNING FUND BALANCE		$ 426,243		
ENDING FUND BALANCE		$ 136,148		
TOTAL LIABILITIES &		$ 174,485		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - DECEMBER 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 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 - DECEMBER 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	DECEMBER 25 YTD ACTUALS	%	DECEMBER 24 YTD ACTUALS
CASH		$ 6,687,322		
IMPREST		$ -		
TOTAL ASSETS		$ 6,687,322		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 274,997	$ 183,989	66.91%	$ 125,632
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 274,997	$ 183,989	66.91%	$ 125,632
% PRIOR YEAR		146.45%		
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	$ 183,989		$ 125,632
FY BEGINNING FUND BALANCE		$ 6,503,333		
ENDING FUND BALANCE		$ 6,687,322		
TOTAL LIABILITIES &		$ 6,687,322		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
DECEMBER 31, 2025		
CASH BALANCE 12/31/25		
	INVESTMENT	**% OF**
INVESTMENT FUND OR DEPOSITORY	**AMOUNT**	**PORTFOLIO**
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$9,664,287	78.308%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$1,153,909	9.350%
LIBERTYVILLE BANK & TRUST	$460,530	3.732%
BANK FINANCIAL - LIBERTYVILLE	$281,876	2.284%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$780,842	6.327%
CASH TOTAL	**$12,341,443**	**100.000%**

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	**% OF**
INVESTMENT TYPE	**AMOUNT**	**PORTFOLIO**
LIQUID FUNDS	$7,836,370	63.496%
MONEY MARKET FUNDS	$281,876	2.284%
FIXED RATE INVESTMENTS	$4,223,198	34.220%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$12,341,443**	**100.000%**