LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 24 YTD ACTUALS
CASH		$ 11,180,144		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 11,300,880		
LIABILITIES				
ACCOUNTS PAYABLE		$ (182,240)		
PAYROLL		$ (290,428)		
TOTAL LIABILITIES		$ (472,668)		
REVENUES				
LOCAL	$ 44,841,604	$ 2,091,764	4.66%	$ 2,371,126
STATE	$ 3,432,713	$ 163,984	4.78%	$ 163,804
FEDERAL	$ 1,144,389	$ 124,032	10.84%	$ 380,442
OTHER	$ 2,602,772	$ 27,780	1.07%	$ -
TOTAL REVENUES	$ 52,021,478	$ 2,407,559	4.63%	$ 2,915,372
% PRIOR YEAR		82.58%		
EXPENDITURES				
SALARY	$ 29,757,497	$ 1,028,111	3.45%	$ 1,008,482
FRINGE BENEFITS	$ 7,264,134	$ 384,802	5.30%	$ 349,843
PURCHASED SERVICES	$ 6,123,320	$ 837,330	13.67%	$ 1,050,377
SUPPLIES/MATERIALS	$ 2,120,801	$ 597,933	28.19%	$ 659,002
CAPITAL OUTLAY	$ 2,461,952	$ 1,088,905	44.23%	$ 426,891
OTHER OBJECTS	$ 2,225,000	$ 297,046	13.35%	$ 409,753
TERMINATION BENEFITS	$ 120,000	$ 857	0.71%	$ 4,884
OTHER USES	$ 4,116,878	$ 308,958	7.50%	$ 261,924
TOTAL EXPENDITURES	$ 54,189,582	$ 4,543,941	8.39%	$ 4,171,156
% PRIOR YEAR		108.94%		
EXCESS(DEFICIT)	$ (2,168,104)	$ (2,136,383)		$ (1,255,784)
FY BEGINNING FUND BALANCE		$ 13,110,197		
ENDING FUND BALANCE		$ 10,863,078		
TOTAL LIABILITIES &		$ 11,300,880		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 24 YTD ACTUALS
CASH		$ 4,722,370		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 4,843,106		
LIABILITIES				
ACCOUNTS PAYABLE		$ (112,345)		
PAYROLL		$ (210,257)		
TOTAL LIABILITIES		$ (322,603)		
REVENUES				
LOCAL	$ 37,233,043	$ 1,753,911	4.71%	$ 1,963,162
STATE	$ 1,950,000	$ 163,984	8.41%	$ 163,804
FEDERAL	$ 1,144,389	$ 124,032	10.84%	$ 380,442
OTHER	$ 325,000	$ 27,780	8.55%	$ -
TOTAL REVENUES	$ 40,652,432	$ 2,069,706	5.09%	$ 2,507,408
% PRIOR YEAR		82.54%		
EXPENDITURES				
SALARY	$ 28,116,703	$ 730,720	2.60%	$ 723,022
FRINGE BENEFITS	$ 5,527,479	$ 219,581	3.97%	$ 193,182
PURCHASED SERVICES	$ 2,636,546	$ 618,366	23.45%	$ 759,471
SUPPLIES/MATERIALS	$ 1,204,384	$ 349,492	29.02%	$ 538,983
CAPITAL OUTLAY	$ 636,952	$ 626,528	98.36%	$ 361,218
OTHER OBJECTS	$ 2,025,000	$ 297,046	14.67%	$ 409,753
TERMINATION BENEFITS	$ 120,000	$ 857	0.71%	$ 4,884
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 41,243,450	$ 2,842,590	6.89%	$ 2,990,512
% PRIOR YEAR		95.05%		
EXCESS(DEFICIT)	$ (591,018)	$ (772,884)		$ (483,104)
FY BEGINNING FUND BALANCE		$ 5,404,124		
ENDING FUND BALANCE		$ 4,520,503		
TOTAL LIABILITIES &		$ 4,843,106		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 24 YTD ACTUALS
CASH		$ 281,300		
IMPREST		$ -		
TOTAL ASSETS		$ 281,300		
LIABILITIES				
ACCOUNTS PAYABLE		$ (31,794)		
PAYROLL		$ (80,170)		
TOTAL LIABILITIES		$ (111,964)		
REVENUES				
LOCAL	$ 4,298,002	$ 195,974	4.56%	$ 206,830
STATE	$ 50,000	$ -	0.00%	$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 5,324,388	$ 195,974	3.68%	$ 206,830
% PRIOR YEAR		94.75%		
EXPENDITURES				
SALARY	$ 1,640,776	$ 297,390	18.12%	$ 285,460
FRINGE BENEFITS	$ 483,206	$ 69,792	14.44%	$ 65,006
PURCHASED SERVICES	$ 586,950	$ 136,441	23.25%	$ 151,605
SUPPLIES/MATERIALS	$ 653,817	$ 248,441	38.00%	$ 120,019
CAPITAL OUTLAY	$ 1,825,000	$ 462,378	25.34%	$ 65,673
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 6,166,135	$ 1,214,442	19.70%	$ 687,763
% PRIOR YEAR		176.58%		
EXCESS(DEFICIT)	$ (841,747)	$ (1,018,468)		$ (480,933)
FY BEGINNING FUND BALANCE		$ 1,222,670		
ENDING FUND BALANCE		$ 204,202		
TOTAL LIABILITIES &		$ 316,166		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2025				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 24 YTD ACTUALS
CASH		$ (912,051)		
IMPREST		$ -		
TOTAL ASSETS		$ (912,051)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 885,735	$ 38,017	4.29%	$ 44,398
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 2,187,121	$ 38,017	1.74%	$ 44,398
% PRIOR YEAR		85.63%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 3,000	$ -	0.00%	$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 2,164,106	$ 308,958	14.28%	$ 261,924
TOTAL EXPENDITURES	$ 2,167,106	$ 308,958	14.26%	$ 261,924
% PRIOR YEAR		117.96%		
EXCESS(DEFICIT)	$ 20,015	$ (270,940)		$ (217,525)
FY BEGINNING FUND BALANCE		$ (641,110)		
ENDING FUND BALANCE		$ (912,051)		
TOTAL LIABILITIES &		$ (912,051)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 24 YTD ACTUALS
CASH		$ 169,815		
IMPREST		$ -		
TOTAL ASSETS		$ 169,815		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 1,027,007	$ 44,857	4.37%	$ 77,997
STATE	$ 1,432,713	$ -	0.00%	$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,459,720	$ 44,857	1.82%	$ 77,997
% PRIOR YEAR		57.51%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,896,824	$ 82,523	2.85%	$ 139,302
SUPPLIES/MATERIALS	$ 262,600	$ -	0.00%	$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 3,159,424	$ 82,523	2.61%	$ 139,302
% PRIOR YEAR		59.24%		
EXCESS(DEFICIT)	$ (699,704)	$ (37,666)		$ (61,304)
FY BEGINNING FUND BALANCE		$ 207,481		
ENDING FUND BALANCE		$ 169,815		
TOTAL LIABILITIES &		$ 169,815		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2025				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 24 YTD ACTUALS
CASH		$ 378,362		
IMPREST		$ -		
TOTAL ASSETS		$ 378,362		
LIABILITIES				
ACCOUNTS PAYABLE		$ (38,101)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (38,101)		
REVENUES				
LOCAL	$ 1,122,838	$ 21,991	1.96%	$ 45,398
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,122,838	$ 21,991	1.96%	$ 45,398
% PRIOR YEAR		48.44%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,253,449	$ 95,429	7.61%	$ 91,655
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,253,449	$ 95,429	7.61%	$ 91,655
% PRIOR YEAR		104.12%		
EXCESS(DEFICIT)	$ (130,611)	$ (73,438)		$ (46,257)
FY BEGINNING FUND BALANCE		$ 413,700		
ENDING FUND BALANCE		$ 340,261		
TOTAL LIABILITIES &		$ 378,362		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - AUGUST 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 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 - AUGUST 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	AUGUST 25 YTD ACTUALS	%	AUGUST 24 YTD ACTUALS
CASH		$ 6,540,346		
IMPREST		$ -		
TOTAL ASSETS		$ 6,540,346		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 274,997	$ 37,013	13.46%	$ 33,341
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 274,997	$ 37,013	13.46%	$ 33,341
% PRIOR YEAR		111.02%		
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	$ 37,013		$ 33,341
FY BEGINNING FUND BALANCE		$ 6,503,333		
ENDING FUND BALANCE		$ 6,540,346		
TOTAL LIABILITIES &		$ 6,540,346		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
AUGUST 31, 2025		
CASH BALANCE 08/31/25		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$9,114,338	80.652%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$919,746	8.139%
LIBERTYVILLE BANK & TRUST	$78,544	0.695%
BANK FINANCIAL - LIBERTYVILLE	$417,502	3.694%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$770,750	6.820%
CASH TOTAL	$11,300,880	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	$10,883,377	96.306%
MONEY MARKET FUNDS	$417,502	3.694%
FIXED RATE INVESTMENTS	$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	$11,300,880	100.000%