

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - JANUARY 2026

TOTAL ALL FUNDS				
ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 25 YTD ACTUALS
CASH		\$ 8,705,348		
STUDENT ACTIVITY		\$ 110,736		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 8,826,085		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (213,356)		
PAYROLL		\$ (318,777)		
TOTAL LIABILITIES		\$ (532,133)		
REVENUES				
LOCAL	\$ 44,841,604	\$ 21,222,692	47.33%	\$ 20,452,345
STATE	\$ 3,432,713	\$ 1,592,594	46.39%	\$ 1,499,295
FEDERAL	\$ 1,144,389	\$ 489,460	42.77%	\$ 450,303
OTHER	\$ 2,602,772	\$ 35,653	1.37%	\$ 1,044,933
TOTAL REVENUES	\$ 52,021,478	\$ 23,340,399	44.87%	\$ 23,446,876
% PRIOR YEAR		99.55%		
EXPENDITURES				
SALARY	\$ 29,737,823	\$ 13,678,129	46.00%	\$ 13,370,824
FRINGE BENEFITS	\$ 7,216,510	\$ 3,371,536	46.72%	\$ 3,271,233
PURCHASED SERVICES	\$ 6,140,618	\$ 3,436,030	55.96%	\$ 3,774,493
SUPPLIES/MATERIALS	\$ 2,170,801	\$ 1,039,203	47.87%	\$ 1,430,814
CAPITAL OUTLAY	\$ 2,461,952	\$ 3,215,745	130.62%	\$ 1,477,061
OTHER OBJECTS	\$ 2,225,000	\$ 1,075,033	48.32%	\$ 954,449
TERMINATION BENEFITS	\$ 120,000	\$ 199,437	166.20%	\$ 74,489
OTHER USES	\$ 4,116,878	\$ 1,870,567	45.44%	\$ 342,441
TOTAL EXPENDITURES	\$ 54,189,582	\$ 27,885,680	51.46%	\$ 24,695,804
% PRIOR YEAR		112.92%		
EXCESS(DEFICIT)	\$ (2,168,104)	\$ (4,545,281)		\$ (1,248,928)
FY BEGINNING FUND BALANCE		\$ 12,984,835		
ENDING FUND BALANCE		\$ 8,328,818		
TOTAL LIABILITIES & FUND BALANCE		\$ 8,826,085		

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FY2026 TREASURER'S REPORT - MONTH ENDING - JANUARY 2026

EDUCATION FUND 10				
ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 25 YTD ACTUALS
CASH		\$ 4,588,356		
STUDENT ACTIVITY		\$ 110,736		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 4,709,092		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (122,896)		
PAYROLL		\$ (240,172)		
TOTAL LIABILITIES		\$ (363,068)		
REVENUES				
LOCAL	\$ 37,233,043	\$ 17,817,425	47.85%	\$ 16,760,256
STATE	\$ 1,950,000	\$ 1,055,292	54.12%	\$ 1,033,134
FEDERAL	\$ 1,144,389	\$ 489,460	42.77%	\$ 450,303
OTHER	\$ 325,000	\$ 35,653	10.97%	\$ 1,044,933
TOTAL REVENUES	\$ 40,652,432	\$ 19,397,831	47.72%	\$ 19,288,626
% PRIOR YEAR		100.57%		
EXPENDITURES				
SALARY	\$ 28,097,029	\$ 12,734,443	45.32%	\$ 12,445,718
FRINGE BENEFITS	\$ 5,479,855	\$ 2,509,463	45.79%	\$ 2,437,957
PURCHASED SERVICES	\$ 2,653,844	\$ 1,631,386	61.47%	\$ 1,791,422
SUPPLIES/MATERIALS	\$ 1,254,384	\$ 649,428	51.77%	\$ 1,024,071
CAPITAL OUTLAY	\$ 636,952	\$ 891,349	139.94%	\$ 1,225,091
OTHER OBJECTS	\$ 2,025,000	\$ 1,075,033	53.09%	\$ 954,449
TERMINATION BENEFITS	\$ 120,000	\$ 199,437	166.20%	\$ 74,489
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 41,243,450	\$ 19,690,539	47.74%	\$ 19,953,197
% PRIOR YEAR		98.68%		
EXCESS(DEFICIT)	\$ (591,018)	\$ (292,708)		\$ (664,571)
FY BEGINNING FUND BALANCE		\$ 4,749,468		
ENDING FUND BALANCE		\$ 4,346,024		
TOTAL LIABILITIES & FUND BALANCE		\$ 4,709,092		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - JANUARY 2026

OPERATIONS & MAINTENANCE FUND 20				
ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 25 YTD ACTUALS
CASH		\$ (1,861,141)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (1,861,141)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (38,344)		
PAYROLL		\$ (78,605)		
TOTAL LIABILITIES		\$ (116,949)		
REVENUES				
LOCAL	\$ 4,298,002	\$ 2,072,595	48.22%	\$ 2,000,490
STATE	\$ 50,000	\$ -	0.00%	\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 5,324,388	\$ 2,072,595	38.93%	\$ 2,000,490
% PRIOR YEAR		103.60%		
EXPENDITURES				
SALARY	\$ 1,640,776	\$ 943,686	57.51%	\$ 925,106
FRINGE BENEFITS	\$ 483,206	\$ 244,783	50.66%	\$ 239,796
PURCHASED SERVICES	\$ 586,950	\$ 546,449	93.10%	\$ 595,807
SUPPLIES/MATERIALS	\$ 653,817	\$ 389,775	59.62%	\$ 406,743
CAPITAL OUTLAY	\$ 1,825,000	\$ 2,324,396	127.36%	\$ 251,970
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 6,166,135	\$ 4,449,089	72.15%	\$ 2,419,422
% PRIOR YEAR		183.89%		
EXCESS(DEFICIT)	\$ (841,747)	\$ (2,376,494)		\$ (418,932)
FY BEGINNING FUND BALANCE		\$ 433,270		
ENDING FUND BALANCE		\$ (1,943,224)		
TOTAL LIABILITIES & FUND BALANCE		\$ (1,826,275)		

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FY2026 TREASURER'S REPORT - MONTH ENDING - JANUARY 2026

DEBT SERVICE FUND 30				
ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 25 YTD ACTUALS
CASH		\$ (781,185)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (781,185)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 885,735	\$ 424,343	47.91%	\$ 430,440
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 2,187,121	\$ 424,343	19.40%	\$ 430,440
% PRIOR YEAR		98.58%		
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	\$ 1,870,567	86.44%	\$ 342,441
TOTAL EXPENDITURES	\$ 2,167,106	\$ 1,870,567	86.32%	\$ 344,191
% PRIOR YEAR		543.47%		
EXCESS(DEFICIT)	\$ 20,015	\$ (1,446,224)		\$ 86,249
FY BEGINNING FUND BALANCE		\$ 665,039		
ENDING FUND BALANCE		\$ (781,185)		
TOTAL LIABILITIES & FUND BALANCE		\$ (781,185)		

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FY2026 TREASURER'S REPORT - MONTH ENDING - JANUARY 2026

TRANSPORTATION FUND 40				
ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 25 YTD ACTUALS
CASH		\$ (13,261)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (13,261)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (11,790)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (11,790)		
REVENUES				
LOCAL	\$ 1,027,007	\$ 488,361	47.55%	\$ 727,297
STATE	\$ 1,432,713	\$ 537,302	37.50%	\$ 466,161
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 2,459,720	\$ 1,025,663	41.70%	\$ 1,193,458
% PRIOR YEAR		85.94%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,896,824	\$ 1,258,195	43.43%	\$ 1,385,514
SUPPLIES/MATERIALS	\$ 262,600	\$ -	0.00%	\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 3,159,424	\$ 1,258,195	39.82%	\$ 1,385,514
% PRIOR YEAR		90.81%		
EXCESS(DEFICIT)	\$ (699,704)	\$ (232,532)		\$ (192,056)
FY BEGINNING FUND BALANCE		\$ 207,481		
ENDING FUND BALANCE		\$ (25,051)		
TOTAL LIABILITIES & FUND BALANCE		\$ (13,261)		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - JANUARY 2026

MUNICIPAL RETIREMENT FUND 50				
ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 25 YTD ACTUALS
CASH		\$ 73,510		
IMPREST		\$ -		
TOTAL ASSETS		\$ 73,510		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (40,327)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (40,327)		
REVENUES				
LOCAL	\$ 1,122,838	\$ 224,231	19.97%	\$ 408,230
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,122,838	\$ 224,231	19.97%	\$ 408,230
% PRIOR YEAR		54.93%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,253,449	\$ 617,291	49.25%	\$ 593,480
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,253,449	\$ 617,291	49.25%	\$ 593,480
% PRIOR YEAR		104.01%		
EXCESS(DEFICIT)	\$ (130,611)	\$ (393,060)		\$ (185,250)
FY BEGINNING FUND BALANCE		\$ 426,243		
ENDING FUND BALANCE		\$ 33,183		
TOTAL LIABILITIES & FUND BALANCE		\$ 73,510		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - JANUARY 2026

CAPITAL PROJECTS FUND 60

ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 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 - JANUARY 2026

WORKING CASH FUND 70				
ASSETS	ANNUAL BUDGET	JANUARY 26 YTD ACTUALS	%	JANUARY 25 YTD ACTUALS
CASH		\$ 6,699,069		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,699,069		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 274,997	\$ 195,736	71.18%	\$ 125,632
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 274,997	\$ 195,736	71.18%	\$ 125,632
% PRIOR YEAR		155.80%		
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	\$ 195,736		\$ 125,632
FY BEGINNING FUND BALANCE		\$ 6,503,333		
ENDING FUND BALANCE		\$ 6,699,069		
TOTAL LIABILITIES & FUND BALANCE		\$ 6,699,069		

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
JANUARY 31, 2026		
CASH BALANCE 1/31/26		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$5,946,818	67.378%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$1,275,608	14.453%
LIBERTYVILLE BANK & TRUST	\$538,459	6.101%
BANK FINANCIAL - LIBERTYVILLE	\$281,995	3.195%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$783,205	8.874%
CASH TOTAL	\$8,826,085	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$5,063,493	57.370%
MONEY MARKET FUNDS	\$281,995	3.195%
FIXED RATE INVESTMENTS	\$3,480,597	39.435%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$8,826,085	100.000%

SUMMARY