LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	NOVEMBER 25 YTD ACTUALS	%	NOVEMBER 24 YTD ACTUALS
CASH		$ 17,035,419		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 17,156,155		
LIABILITIES				
ACCOUNTS PAYABLE		$ 150,722		
PAYROLL		$ (378,962)		
TOTAL LIABILITIES		$ (228,239)		
REVENUES				
LOCAL	$ 44,841,604	$ 20,824,910	46.44%	$ 20,055,604
STATE	$ 3,432,713	$ 936,367	27.28%	$ 916,648
FEDERAL	$ 1,144,389	$ 449,803	39.31%	$ 450,303
OTHER	$ 2,602,772	$ 35,653	1.37%	$ 44,933
TOTAL REVENUES	$ 52,021,478	$ 22,246,733	42.76%	$ 21,467,487
% PRIOR YEAR		103.63%		
EXPENDITURES				
SALARY	$ 29,737,823	$ 8,764,846	29.47%	$ 8,568,861
FRINGE BENEFITS	$ 7,216,510	$ 2,176,067	30.15%	$ 2,101,691
PURCHASED SERVICES	$ 6,140,618	$ 2,481,038	40.40%	$ 2,698,518
SUPPLIES/MATERIALS	$ 2,170,801	$ 866,910	39.94%	$ 1,155,358
CAPITAL OUTLAY	$ 2,461,952	$ 2,935,216	119.22%	$ 1,412,075
OTHER OBJECTS	$ 2,225,000	$ 696,274	31.29%	$ 663,770
TERMINATION BENEFITS	$ 120,000	$ 23,413	19.51%	$ 7,652
OTHER USES	$ 4,116,878	$ 339,647	8.25%	$ 306,719
TOTAL EXPENDITURES	$ 54,189,582	$ 18,283,412	33.74%	$ 16,914,644
% PRIOR YEAR		108.09%		
EXCESS(DEFICIT)	$ (2,168,104)	$ 3,963,321		$ 4,552,843
FY BEGINNING FUND BALANCE		$ 13,110,197		
ENDING FUND BALANCE		$ 16,962,782		
TOTAL LIABILITIES &		$ 17,156,155		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	NOVEMBER 25 YTD ACTUALS	%	NOVEMBER 24 YTD ACTUALS
CASH		$ 10,934,983		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 11,055,720		
LIABILITIES				
ACCOUNTS PAYABLE		$ 144,913		
PAYROLL		$ (298,381)		
TOTAL LIABILITIES		$ (153,467)		
REVENUES				
LOCAL	$ 37,233,043	$ 17,454,684	46.88%	$ 16,415,393
STATE	$ 1,950,000	$ 660,584	33.88%	$ 681,142
FEDERAL	$ 1,144,389	$ 449,803	39.31%	$ 450,303
OTHER	$ 325,000	$ 35,653	10.97%	$ 44,933
TOTAL REVENUES	$ 40,652,432	$ 18,600,724	45.76%	$ 17,591,771
% PRIOR YEAR		105.74%		
EXPENDITURES				
SALARY	$ 28,097,029	$ 8,069,154	28.72%	$ 7,887,071
FRINGE BENEFITS	$ 5,479,855	$ 1,585,340	28.93%	$ 1,530,473
PURCHASED SERVICES	$ 2,653,844	$ 1,264,308	47.64%	$ 1,338,698
SUPPLIES/MATERIALS	$ 1,254,384	$ 599,125	47.76%	$ 894,244
CAPITAL OUTLAY	$ 636,952	$ 754,244	118.41%	$ 1,202,839
OTHER OBJECTS	$ 2,025,000	$ 696,274	34.38%	$ 663,770
TERMINATION BENEFITS	$ 120,000	$ 23,413	19.51%	$ 7,652
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 41,243,450	$ 12,991,859	31.50%	$ 13,524,747
% PRIOR YEAR		96.06%		
EXCESS(DEFICIT)	$ (591,018)	$ 5,608,865		$ 4,067,024
FY BEGINNING FUND BALANCE		$ 5,404,124		
ENDING FUND BALANCE		$ 10,902,252		
TOTAL LIABILITIES &		$ 11,055,720		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	NOVEMBER 25 YTD ACTUALS	%	NOVEMBER 24 YTD ACTUALS
CASH		$ (380,108)		
IMPREST		$ -		
TOTAL ASSETS		$ (380,108)		
LIABILITIES				
ACCOUNTS PAYABLE		$ 5,814		
PAYROLL		$ (80,581)		
TOTAL LIABILITIES		$ (74,768)		
REVENUES				
LOCAL	$ 4,298,002	$ 2,065,034	48.05%	$ 1,972,115
STATE	$ 50,000	$ -	0.00%	$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 5,324,388	$ 2,065,034	38.78%	$ 1,972,115
% PRIOR YEAR		104.71%		
EXPENDITURES				
SALARY	$ 1,640,776	$ 695,692	42.40%	$ 681,790
FRINGE BENEFITS	$ 483,206	$ 176,659	36.56%	$ 171,263
PURCHASED SERVICES	$ 586,950	$ 386,604	65.87%	$ 424,805
SUPPLIES/MATERIALS	$ 653,817	$ 267,785	40.96%	$ 261,114
CAPITAL OUTLAY	$ 1,825,000	$ 2,180,972	119.51%	$ 209,236
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 6,166,135	$ 3,707,713	60.13%	$ 1,748,208
% PRIOR YEAR		212.09%		
EXCESS(DEFICIT)	$ (841,747)	$ (1,642,679)		$ 223,908
FY BEGINNING FUND BALANCE		$ 1,222,670		
ENDING FUND BALANCE		$ (420,009)		
TOTAL LIABILITIES &		$ (345,242)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2025				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	NOVEMBER 25 YTD ACTUALS	%	NOVEMBER 24 YTD ACTUALS
CASH		$ (558,038)		
IMPREST		$ -		
TOTAL ASSETS		$ (558,038)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 885,735	$ 422,719	47.73%	$ 424,063
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 2,187,121	$ 422,719	19.33%	$ 424,063
% PRIOR YEAR		99.68%		
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	$ 339,647	15.69%	$ 306,719
TOTAL EXPENDITURES	$ 2,167,106	$ 339,647	15.67%	$ 308,469
% PRIOR YEAR		110.11%		
EXCESS(DEFICIT)	$ 20,015	$ 83,072		$ 115,594
FY BEGINNING FUND BALANCE		$ (641,110)		
ENDING FUND BALANCE		$ (558,038)		
TOTAL LIABILITIES &		$ (558,038)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	NOVEMBER 25 YTD ACTUALS	%	NOVEMBER 24 YTD ACTUALS
CASH		$ 141,009		
IMPREST		$ -		
TOTAL ASSETS		$ 141,009		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 1,027,007	$ 487,870	47.50%	$ 716,755
STATE	$ 1,432,713	$ 275,783	19.25%	$ 235,505
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,459,720	$ 763,653	31.05%	$ 952,261
% PRIOR YEAR		80.19%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,896,824	$ 830,125	28.66%	$ 933,265
SUPPLIES/MATERIALS	$ 262,600	$ -	0.00%	$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 3,159,424	$ 830,125	26.27%	$ 933,265
% PRIOR YEAR		88.95%		
EXCESS(DEFICIT)	$ (699,704)	$ (66,472)		$ 18,995
FY BEGINNING FUND BALANCE		$ 207,481		
ENDING FUND BALANCE		$ 141,009		
TOTAL LIABILITIES &		$ 141,009		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70							
FY2026 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2025							
	MUNICIPAL RETIREMENT FUND 50						
ASSETS	ANNUAL BUDGET		NOVEMBER 25 YTD ACTUALS		%	NOVEMBER 24 YTD ACTUALS	
CASH			$	223,012			
IMPREST			$	-			
TOTAL ASSETS			$	223,012			
LIABILITIES							
ACCOUNTS PAYABLE			$	(4)			
PAYROLL			$	-			
TOTAL LIABILITIES			$	(4)			
REVENUES							
LOCAL	$	1,122,838	$	223,375	19.89%	$	402,373
STATE	$	-	$	-		$	-
FEDERAL	$	-	$	-		$	-
OTHER	$	-	$	-		$	-
TOTAL REVENUES	$	1,122,838	$	223,375	19.89%	$	402,373
% PRIOR YEAR				55.51%			
EXPENDITURES							
SALARY	$	-	$	-		$	-
FRINGE BENEFITS	$	1,253,449	$	414,067	33.03%	$	399,956
PURCHASED SERVICES	$	-	$	-		$	-
SUPPLIES/MATERIALS	$	-	$	-		$	-
CAPITAL OUTLAY	$	-	$	-		$	-
OTHER OBJECTS	$	-	$	-		$	-
TERMINATION BENEFITS	$	-	$	-		$	-
OTHER USES	$	-	$	-		$	-
TOTAL EXPENDITURES	$	1,253,449	$	414,067	33.03%	$	399,956
% PRIOR YEAR				103.53%			
EXCESS(DEFICIT)	$	(130,611)	$	(190,692)		$	2,418
FY BEGINNING FUND BALANCE			$	413,700			
ENDING FUND BALANCE			$	223,007			
TOTAL LIABILITIES &			$	223,012			
FUND BALANCE							

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	NOVEMBER 25 YTD ACTUALS	%	NOVEMBER 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 - NOVEMBER 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	NOVEMBER 25 YTD ACTUALS	%	NOVEMBER 24 YTD ACTUALS
CASH		$ 6,674,561		
IMPREST		$ -		
TOTAL ASSETS		$ 6,674,561		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 274,997	$ 171,228	62.27%	$ 124,904
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 274,997	$ 171,228	62.27%	$ 124,904
% PRIOR YEAR		137.09%		
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	$ 171,228		$ 124,904
FY BEGINNING FUND BALANCE		$ 6,503,333		
ENDING FUND BALANCE		$ 6,674,561		
TOTAL LIABILITIES &		$ 6,674,561		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
NOVEMBER 30, 2025		
CASH BALANCE 11/30/25		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$15,015,945	87.525%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$1,049,392	6.117%
LIBERTYVILLE BANK & TRUST	$30,763	0.179%
BANK FINANCIAL - LIBERTYVILLE	$281,640	1.642%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$778,415	4.537%
CASH TOTAL	**$17,156,155**	**100.000%**

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	$12,651,317	73.742%
MONEY MARKET FUNDS	$281,640	1.642%
FIXED RATE INVESTMENTS	$4,223,198	24.616%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$17,156,155**	**100.000%**