

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026

TOTAL ALL FUNDS					
ASSETS	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
CASH		\$ 1,885,288			
STUDENT ACTIVITY		\$ 110,736			
IMPREST		\$ 10,000			
TOTAL ASSETS		\$ 2,006,025			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (126,441)			
PAYROLL		\$ (285,075)			
TOTAL LIABILITIES		\$ (411,516)			
REVENUES					
LOCAL	\$ 44,841,604	\$ 21,602,208	48.17%	\$ 21,244,229	\$ 243,379
STATE	\$ 3,432,713	\$ 1,920,562	55.95%	\$ 1,876,903	\$ 163,984
FEDERAL	\$ 1,144,389	\$ 917,009	80.13%	\$ 878,487	\$ 399,276
OTHER	\$ 2,602,772	\$ 35,653	1.37%	\$ 1,044,933	\$ -
TOTAL REVENUES	\$ 52,021,478	\$ 24,475,432	47.05%	\$ 25,044,552	\$ 806,639
% PRIOR YEAR		97.73%			
EXPENDITURES					
SALARY	\$ 29,737,823	\$ 18,690,554	62.85%	\$ 18,371,002	\$ 2,495,027
FRINGE BENEFITS	\$ 7,216,510	\$ 4,560,500	63.20%	\$ 4,416,970	\$ 593,097
PURCHASED SERVICES	\$ 6,140,618	\$ 4,437,181	72.26%	\$ 4,880,275	\$ 482,998
SUPPLIES/MATERIALS	\$ 2,170,801	\$ 1,323,807	60.98%	\$ 1,634,191	\$ 162,675
CAPITAL OUTLAY	\$ 2,461,952	\$ 3,346,876	135.94%	\$ 1,497,989	\$ (98,963)
OTHER OBJECTS	\$ 2,225,000	\$ 1,286,219	57.81%	\$ 1,233,275	\$ 90,449
TERMINATION BENEFITS	\$ 120,000	\$ 195,668	163.06%	\$ 76,300	\$ 429
OTHER USES	\$ 4,116,878	\$ 1,879,351	45.65%	\$ 1,821,250	\$ -
TOTAL EXPENDITURES	\$ 54,189,582	\$ 35,720,156	65.92%	\$ 33,931,251	\$ 3,725,711
% PRIOR YEAR		105.27%			
EXCESS(DEFICIT)	\$ (2,168,104)	\$ (11,244,724)		\$ (8,886,699)	\$ (2,919,072)
FY BEGINNING FUND BALANCE		\$ 12,984,835			
ENDING FUND BALANCE		\$ 1,629,375			
TOTAL LIABILITIES & FUND BALANCE		\$ 2,006,025			

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FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026					
EDUCATION FUND 10					
ASSETS	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
CASH		\$ (815,425)			
STUDENT ACTIVITY		\$ 110,736			
IMPREST		\$ 10,000			
TOTAL ASSETS		\$ (694,689)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (129,340)			
PAYROLL		\$ (215,113)			
TOTAL LIABILITIES		\$ (344,454)			
REVENUES					
LOCAL	\$ 37,233,043	\$ 18,142,576	48.73%	\$ 17,383,724	\$ 232,244
STATE	\$ 1,950,000	\$ 1,383,260	70.94%	\$ 1,360,742	\$ 163,984
FEDERAL	\$ 1,144,389	\$ 917,009	80.13%	\$ 878,487	\$ 399,276
OTHER	\$ 325,000	\$ 35,653	10.97%	\$ 1,044,933	\$ -
TOTAL REVENUES	\$ 40,652,432	\$ 20,478,498	50.37%	\$ 20,667,886	\$ 795,504
% PRIOR YEAR		99.08%			
EXPENDITURES					
SALARY	\$ 28,097,029	\$ 17,502,532	62.29%	\$ 17,207,491	\$ 2,372,735
FRINGE BENEFITS	\$ 5,479,855	\$ 3,422,532	62.46%	\$ 3,315,389	\$ 456,257
PURCHASED SERVICES	\$ 2,653,844	\$ 2,042,724	76.97%	\$ 2,233,517	\$ 216,822
SUPPLIES/MATERIALS	\$ 1,254,384	\$ 805,877	64.24%	\$ 1,114,446	\$ 106,706
CAPITAL OUTLAY	\$ 636,952	\$ 900,821	141.43%	\$ 1,236,905	\$ 313
OTHER OBJECTS	\$ 2,025,000	\$ 1,286,219	63.52%	\$ 1,233,275	\$ 90,449
TERMINATION BENEFITS	\$ 120,000	\$ 195,668	163.06%	\$ 76,300	\$ 429
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 41,243,450	\$ 26,156,373	63.42%	\$ 26,417,324	\$ 3,243,711
% PRIOR YEAR		99.01%			
EXCESS(DEFICIT)	\$ (591,018)	\$ (5,677,874)		\$ (5,749,438)	\$ (2,448,208)
FY BEGINNING FUND BALANCE		\$ 4,749,468			
ENDING FUND BALANCE		\$ (1,039,142)			
TOTAL LIABILITIES & FUND BALANCE		\$ (694,689)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026

OPERATIONS & MAINTENANCE FUND 20					
ASSETS	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
CASH		\$ (2,560,332)			
IMPREST		\$ -			
TOTAL ASSETS		\$ (2,560,332)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ 4,246			
PAYROLL		\$ (69,962)			
TOTAL LIABILITIES		\$ (65,716)			
REVENUES					
LOCAL	\$ 4,298,002	\$ 2,091,002	48.65%	\$ 2,062,225	\$ 5,901
STATE	\$ 50,000	\$ -	0.00%	\$ 50,000	\$ -
FEDERAL	\$ -	\$ -		\$ -	\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -	\$ -
TOTAL REVENUES	\$ 5,324,388	\$ 2,091,002	39.27%	\$ 2,112,225	\$ 5,901
% PRIOR YEAR		99.00%			
EXPENDITURES					
SALARY	\$ 1,640,776	\$ 1,188,022	72.41%	\$ 1,163,510	\$ 122,292
FRINGE BENEFITS	\$ 483,206	\$ 312,890	64.75%	\$ 305,783	\$ 34,631
PURCHASED SERVICES	\$ 586,950	\$ 650,557	110.84%	\$ 676,318	\$ 31,220
SUPPLIES/MATERIALS	\$ 653,817	\$ 517,930	79.22%	\$ 519,745	\$ 55,969
CAPITAL OUTLAY	\$ 1,825,000	\$ 2,446,055	134.03%	\$ 261,084	\$ (99,276)
OTHER OBJECTS	\$ -	\$ -		\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -	\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,166,135	\$ 5,115,454	82.96%	\$ 2,926,440	\$ 144,836
% PRIOR YEAR		174.80%			
EXCESS(DEFICIT)	\$ (841,747)	\$ (3,024,452)		\$ (814,215)	\$ (138,935)
FY BEGINNING FUND BALANCE		\$ 433,270			
ENDING FUND BALANCE		\$ (2,591,182)			
TOTAL LIABILITIES & FUND BALANCE		\$ (2,525,466)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026

DEBT SERVICE FUND 30					
ASSETS	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
CASH		\$ (789,969)			
IMPREST		\$ -			
TOTAL ASSETS		\$ (789,969)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 885,735	\$ 424,343	47.91%	\$ 439,367	\$ -
STATE	\$ -	\$ -		\$ -	\$ -
FEDERAL	\$ -	\$ -		\$ -	\$ -
OTHER	\$ 1,301,386	\$ -	0.00%	\$ -	\$ -
TOTAL REVENUES	\$ 2,187,121	\$ 424,343	19.40%	\$ 439,367	\$ -
% PRIOR YEAR		96.58%			
EXPENDITURES					
SALARY	\$ -	\$ -		\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -	\$ -
PURCHASED SERVICES	\$ 3,000	\$ -	0.00%	\$ 2,225	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -	\$ -
OTHER USES	\$ 2,164,106	\$ 1,879,351	86.84%	\$ 1,821,250	\$ -
TOTAL EXPENDITURES	\$ 2,167,106	\$ 1,879,351	86.72%	\$ 1,823,475	\$ -
% PRIOR YEAR		103.06%			
EXCESS(DEFICIT)	\$ 20,015	\$ (1,455,008)		\$ (1,384,108)	\$ -
FY BEGINNING FUND BALANCE		\$ 665,039			
ENDING FUND BALANCE		\$ (789,969)			
TOTAL LIABILITIES & FUND BALANCE		\$ (789,969)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026

TRANSPORTATION FUND 40					
	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
ASSETS					
CASH		\$ (509,410)			
IMPREST		\$ -			
TOTAL ASSETS		\$ (509,410)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (1,345)			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ (1,345)			
REVENUES					
LOCAL	\$ 1,027,007	\$ 488,361	47.55%	\$ 738,137	\$ -
STATE	\$ 1,432,713	\$ 537,302	37.50%	\$ 466,161	\$ -
FEDERAL	\$ -	\$ -		\$ -	\$ -
OTHER	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 2,459,720	\$ 1,025,663	41.70%	\$ 1,204,298	\$ -
% PRIOR YEAR		85.17%			
EXPENDITURES					
SALARY	\$ -	\$ -		\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -	\$ -
PURCHASED SERVICES	\$ 2,896,824	\$ 1,743,899	60.20%	\$ 1,968,214	\$ 234,955
SUPPLIES/MATERIALS	\$ 262,600	\$ -	0.00%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -	\$ -
OTHER USES	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 3,159,424	\$ 1,743,899	55.20%	\$ 1,968,214	\$ 234,955
% PRIOR YEAR		88.60%			
EXCESS(DEFICIT)	\$ (699,704)	\$ (718,236)		\$ (763,917)	\$ (234,955)
FY BEGINNING FUND BALANCE		\$ 207,481			
ENDING FUND BALANCE		\$ (510,755)			
TOTAL LIABILITIES & FUND BALANCE		\$ (509,410)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026

MUNICIPAL RETIREMENT FUND 50					
ASSETS	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
CASH		\$ (174,213)			
IMPREST		\$ -			
TOTAL ASSETS		\$ (174,213)			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (1)			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ (1)			
REVENUES					
LOCAL	\$ 1,122,838	\$ 224,621	20.00%	\$ 418,827	\$ 57
STATE	\$ -	\$ -		\$ -	\$ -
FEDERAL	\$ -	\$ -		\$ -	\$ -
OTHER	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 1,122,838	\$ 224,621	20.00%	\$ 418,827	\$ 57
% PRIOR YEAR		53.63%			
EXPENDITURES					
SALARY	\$ -	\$ -		\$ -	\$ -
FRINGE BENEFITS	\$ 1,253,449	\$ 825,079	65.82%	\$ 795,798	\$ 102,208
PURCHASED SERVICES	\$ -	\$ -		\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -	\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -	\$ -
OTHER USES	\$ -	\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,253,449	\$ 825,079	65.82%	\$ 795,798	\$ 102,208
% PRIOR YEAR		103.68%			
EXCESS(DEFICIT)	\$ (130,611)	\$ (600,458)		\$ (376,971)	\$ (102,151)
FY BEGINNING FUND BALANCE		\$ 426,243			
ENDING FUND BALANCE		\$ (174,214)			
TOTAL LIABILITIES & FUND BALANCE		\$ (174,213)			

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - MARCH 2026

CAPITAL PROJECTS FUND 60					
ASSETS	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
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 - MARCH 2026

WORKING CASH FUND 70					
ASSETS	ANNUAL BUDGET	MARCH 26 YTD ACTUALS	%	MARCH 25 YTD ACTUALS	MONTH
CASH		\$ 6,734,637			
IMPREST		\$ -			
TOTAL ASSETS		\$ 6,734,637			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 274,997	\$ 231,304	84.11%	\$ 201,949	\$ 5,177
STATE	\$ -	\$ -		\$ -	\$ -
FEDERAL	\$ -	\$ -		\$ -	\$ -
OTHER	\$ -	\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 274,997	\$ 231,304	84.11%	\$ 201,949	\$ 5,177
% PRIOR YEAR		114.54%			
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	\$ 231,304		\$ 201,949	\$ 5,177
FY BEGINNING FUND BALANCE		\$ 6,503,333			
ENDING FUND BALANCE		\$ 6,734,637			
TOTAL LIABILITIES & FUND BALANCE		\$ 6,734,637			

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
MARCH 31, 2026		
CASH BALANCE 3/31/26		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$468,627	23.361%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$119,709	5.967%
LIBERTYVILLE BANK & TRUST	\$347,788	17.337%
BANK FINANCIAL - LIBERTYVILLE	\$282,223	14.069%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$787,678	39.266%
CASH TOTAL	\$2,006,025	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$1,723,802	85.931%
MONEY MARKET FUNDS	\$282,223	14.069%
FIXED RATE INVESTMENTS	\$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$2,006,025	100.000%

SUMMARY