

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026

TOTAL ALL FUNDS				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 25 YTD ACTUALS
CASH		\$ 2,159,098		
STUDENT ACTIVITY		\$ 110,736		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 2,279,834		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 650,540		
PAYROLL		\$ (945,797)		
TOTAL LIABILITIES		\$ (295,257)		
REVENUES				
LOCAL	\$ 44,841,604	\$ 24,537,639	54.72%	\$ 25,530,027
STATE	\$ 3,432,713	\$ 2,593,295	75.55%	\$ 2,459,798
FEDERAL	\$ 1,144,389	\$ 1,077,362	94.14%	\$ 1,073,104
OTHER	\$ 2,602,772	\$ 5,017,153	192.76%	\$ 1,044,933
TOTAL REVENUES	\$ 52,021,478	\$ 33,225,450	63.87%	\$ 30,107,861
% PRIOR YEAR		110.35%		
EXPENDITURES				
SALARY	\$ 29,737,823	\$ 23,950,924	80.54%	\$ 23,421,366
FRINGE BENEFITS	\$ 7,216,510	\$ 5,778,321	80.07%	\$ 5,634,217
PURCHASED SERVICES	\$ 6,140,618	\$ 5,545,774	90.31%	\$ 6,218,149
SUPPLIES/MATERIALS	\$ 2,170,801	\$ 1,707,947	78.68%	\$ 2,094,140
CAPITAL OUTLAY	\$ 2,461,952	\$ 3,408,394	138.44%	\$ 1,536,239
OTHER OBJECTS	\$ 2,225,000	\$ 1,569,508	70.54%	\$ 1,522,502
TERMINATION BENEFITS	\$ 120,000	\$ 197,525	164.60%	\$ 79,742
OTHER USES	\$ 4,116,878	\$ 1,921,714	46.68%	\$ 1,861,589
TOTAL EXPENDITURES	\$ 54,189,582	\$ 44,080,106	81.34%	\$ 42,367,943
% PRIOR YEAR		104.04%		
EXCESS(DEFICIT)	\$ (2,168,104)	\$ (10,854,656)		\$ (12,260,082)
FY BEGINNING FUND BALANCE		\$ 12,984,835		
ENDING FUND BALANCE		\$ 2,019,443		
TOTAL LIABILITIES & FUND BALANCE		\$ 2,279,834		

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## FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026				
EDUCATION FUND 10				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 25 YTD ACTUALS
CASH		\$ (4,852,974)		
STUDENT ACTIVITY		\$ 110,736		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ (4,732,238)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 615,307		
PAYROLL		\$ (835,436)		
TOTAL LIABILITIES		\$ (220,129)		
REVENUES				
LOCAL	\$ 37,233,043	\$ 20,620,059	55.38%	\$ 20,925,853
STATE	\$ 1,950,000	\$ 1,794,474	92.02%	\$ 1,712,981
FEDERAL	\$ 1,144,389	\$ 1,077,362	94.14%	\$ 1,073,104
OTHER	\$ 325,000	\$ 35,653	10.97%	\$ 1,044,933
TOTAL REVENUES	\$ 40,652,432	\$ 23,527,548	57.87%	\$ 24,756,871
% PRIOR YEAR		95.03%		
EXPENDITURES				
SALARY	\$ 28,097,029	\$ 22,515,603	80.14%	\$ 22,022,774
FRINGE BENEFITS	\$ 5,479,855	\$ 4,358,739	79.54%	\$ 4,265,063
PURCHASED SERVICES	\$ 2,653,844	\$ 2,495,112	94.02%	\$ 2,750,720
SUPPLIES/MATERIALS	\$ 1,254,384	\$ 1,059,817	84.49%	\$ 1,344,369
CAPITAL OUTLAY	\$ 636,952	\$ 922,342	144.81%	\$ 1,247,302
OTHER OBJECTS	\$ 2,025,000	\$ 1,569,508	77.51%	\$ 1,522,502
TERMINATION BENEFITS	\$ 120,000	\$ 197,525	164.60%	\$ 79,742
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 41,243,450	\$ 33,118,646	80.30%	\$ 33,232,471
% PRIOR YEAR		99.66%		
EXCESS(DEFICIT)	\$ (591,018)	\$ (9,591,099)		\$ (8,475,600)
FY BEGINNING FUND BALANCE		\$ 4,749,468		
ENDING FUND BALANCE		\$ (4,952,367)		
TOTAL LIABILITIES & FUND BALANCE		\$ (4,732,238)		

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026

OPERATIONS & MAINTENANCE FUND 20				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 25 YTD ACTUALS
CASH		\$ (2,955,287)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (2,955,287)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 45,350		
PAYROLL		\$ (110,362)		
TOTAL LIABILITIES		\$ (65,012)		
REVENUES				
LOCAL	\$ 4,298,002	\$ 2,304,307	53.61%	\$ 2,473,060
STATE	\$ 50,000	\$ -	0.00%	\$ 50,000
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 5,324,388	\$ 2,304,307	43.28%	\$ 2,523,060
% PRIOR YEAR		91.33%		
EXPENDITURES				
SALARY	\$ 1,640,776	\$ 1,435,321	87.48%	\$ 1,398,592
FRINGE BENEFITS	\$ 483,206	\$ 383,039	79.27%	\$ 371,328
PURCHASED SERVICES	\$ 586,950	\$ 770,469	131.27%	\$ 870,682
SUPPLIES/MATERIALS	\$ 653,817	\$ 648,130	99.13%	\$ 685,766
CAPITAL OUTLAY	\$ 1,825,000	\$ 2,486,052	136.22%	\$ 288,937
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 6,166,135	\$ 5,723,010	92.81%	\$ 3,615,304
% PRIOR YEAR		158.30%		
EXCESS(DEFICIT)	\$ (841,747)	\$ (3,418,703)		\$ (1,092,245)
FY BEGINNING FUND BALANCE		\$ 433,270		
ENDING FUND BALANCE		\$ (2,985,433)		
TOTAL LIABILITIES & FUND BALANCE		\$ (2,920,421)		

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026

DEBT SERVICE FUND 30				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 25 YTD ACTUALS
CASH		\$ 4,197,722		
IMPREST		\$ -		
TOTAL ASSETS		\$ 4,197,722		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 885,735	\$ 473,807	53.49%	\$ 513,913
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ 4,981,500	382.78%	\$ -
TOTAL REVENUES	\$ 2,187,121	\$ 5,455,307	249.43%	\$ 513,913
% PRIOR YEAR		1061.52%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 3,000	\$ 910	30.35%	\$ 2,225
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 2,164,106	\$ 1,921,714	88.80%	\$ 1,861,589
TOTAL EXPENDITURES	\$ 2,167,106	\$ 1,922,624	88.72%	\$ 1,863,814
% PRIOR YEAR		103.16%		
EXCESS(DEFICIT)	\$ 20,015	\$ 3,532,683		\$ (1,349,901)
FY BEGINNING FUND BALANCE		\$ 665,039		
ENDING FUND BALANCE		\$ 4,197,722		
TOTAL LIABILITIES & FUND BALANCE		\$ 4,197,722		

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026

TRANSPORTATION FUND 40				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 25 YTD ACTUALS
CASH		\$ (631,268)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (631,268)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (10,113)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (10,113)		
REVENUES				
LOCAL	\$ 1,027,007	\$ 631,599	61.50%	\$ 827,787
STATE	\$ 1,432,713	\$ 798,821	55.76%	\$ 696,817
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 2,459,720	\$ 1,430,420	58.15%	\$ 1,524,604
% PRIOR YEAR		93.82%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,896,824	\$ 2,279,282	78.68%	\$ 2,594,522
SUPPLIES/MATERIALS	\$ 262,600	\$ -	0.00%	\$ 64,005
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 3,159,424	\$ 2,279,282	72.14%	\$ 2,658,527
% PRIOR YEAR		85.73%		
EXCESS(DEFICIT)	\$ (699,704)	\$ (848,862)		\$ (1,133,923)
FY BEGINNING FUND BALANCE		\$ 207,481		
ENDING FUND BALANCE		\$ (641,381)		
TOTAL LIABILITIES & FUND BALANCE		\$ (631,268)		

## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026

MUNICIPAL RETIREMENT FUND 50				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 25 YTD ACTUALS
CASH		\$ (349,451)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (349,451)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (3)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (3)		
REVENUES				
LOCAL	\$ 1,122,838	\$ 260,846	23.23%	\$ 467,705
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,122,838	\$ 260,846	23.23%	\$ 467,705
% PRIOR YEAR		55.77%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,253,449	\$ 1,036,543	82.70%	\$ 997,827
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,253,449	\$ 1,036,543	82.70%	\$ 997,827
% PRIOR YEAR		103.88%		
EXCESS(DEFICIT)	\$ (130,611)	\$ (775,698)		\$ (530,122)
FY BEGINNING FUND BALANCE		\$ 426,243		
ENDING FUND BALANCE		\$ (349,454)		
TOTAL LIABILITIES & FUND BALANCE		\$ (349,451)		

**LIBERTYVILLE SCHOOL DISTRICT #70**

**FY2026 TREASURER'S REPORT - MONTH ENDING - MAY 2026**

<b>CAPITAL PROJECTS FUND 60</b>				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 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 - MAY 2026**

<b>WORKING CASH FUND 70</b>				
ASSETS	ANNUAL BUDGET	MAY 26 YTD ACTUALS	%	MAY 25 YTD ACTUALS
CASH		\$ 6,750,355		
IMPREST		\$ -		
<b>TOTAL ASSETS</b>		<b>\$ 6,750,355</b>		
<b>LIABILITIES</b>				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
<b>TOTAL LIABILITIES</b>		<b>\$ -</b>		
<b>REVENUES</b>				
LOCAL	\$ 274,997	\$ 247,022	89.83%	\$ 321,709
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
<b>TOTAL REVENUES</b>	<b>\$ 274,997</b>	<b>\$ 247,022</b>	<b>89.83%</b>	<b>\$ 321,709</b>
% PRIOR YEAR		76.78%		
<b>EXPENDITURES</b>				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ 200,000	\$ -	0.00%	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>
% PRIOR YEAR		0.00%		
<b>EXCESS(DEFICIT)</b>	<b>\$ 74,997</b>	<b>\$ 247,022</b>		<b>\$ 321,709</b>
<b>FY BEGINNING FUND BALANCE</b>		<b>\$ 6,503,333</b>		
<b>ENDING FUND BALANCE</b>		<b>\$ 6,750,355</b>		
<b>TOTAL LIABILITIES &amp; FUND BALANCE</b>		<b>\$ 6,750,355</b>		

**LIBERTYVILLE SCHOOL DISTRICT #70**  
**MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT**  
**MAY 31, 2026**

**CASH BALANCE 5/31/26**

<b>INVESTMENT FUND OR DEPOSITORY</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$1,415,742	62.098%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$181,609	7.966%
LIBERTYVILLE BANK & TRUST	\$107,972	4.736%
BANK FINANCIAL - LIBERTYVILLE	\$282,459	12.389%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$292,052	12.810%
<b>CASH TOTAL</b>	<b>\$2,279,834</b>	<b>100.000%</b>

**PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE**

<b>INVESTMENT TYPE</b>	<b>INVESTMENT AMOUNT</b>	<b>% OF PORTFOLIO</b>
LIQUID FUNDS	\$1,997,375	87.611%
MONEY MARKET FUNDS	\$282,459	12.389%
FIXED RATE INVESTMENTS	\$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
<b>PORTFOLIO TOTAL</b>	<b>\$2,279,834</b>	<b>100.000%</b>

SUMMARY