| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | |
|---|---|---|---|---|
| FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2025 | | | | |
| | | | | |
| | TOTAL ALL FUNDS | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 24 YTD ACTUALS |
| CASH | | $ 18,059,043 | | |
| STUDENT ACTIVITY | | $ 110,736 | | |
| IMPREST | | $ 10,000 | | |
| TOTAL ASSETS | | $ 18,179,780 | | |
| | | | | |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | $ (36,679) | | |
| PAYROLL | | $ (263,370) | | |
| TOTAL LIABILITIES | | $ (300,049) | | |
| | | | | |
| REVENUES | | | | |
| LOCAL | $ 44,841,604 | $ 13,426,390 | 29.94% | $ 16,810,033 |
| STATE | $ 3,432,713 | $ 332,616 | 9.69% | $ 327,608 |
| FEDERAL | $ 1,144,389 | $ 388,064 | 33.91% | $ 431,851 |
| OTHER | $ 2,602,772 | $ 27,780 | 1.07% | $ - |
| TOTAL REVENUES | $ 52,021,478 | $ 14,174,850 | 27.25% | $ 17,569,492 |
| % PRIOR YEAR | | 80.68% | | |
| | | | | |
| EXPENDITURES | | | | |
| SALARY | $ 29,737,823 | $ 3,474,637 | 11.68% | $ 3,404,927 |
| FRINGE BENEFITS | $ 7,216,510 | $ 979,193 | 13.57% | $ 930,528 |
| PURCHASED SERVICES | $ 6,140,618 | $ 1,323,268 | 21.55% | $ 1,345,552 |
| SUPPLIES/MATERIALS | $ 2,170,801 | $ 630,054 | 29.02% | $ 838,380 |
| CAPITAL OUTLAY | $ 2,461,952 | $ 2,072,237 | 84.17% | $ 771,324 |
| OTHER OBJECTS | $ 2,225,000 | $ 448,400 | 20.15% | $ 465,001 |
| TERMINATION BENEFITS | $ 120,000 | $ 1,286 | 1.07% | $ 6,842 |
| OTHER USES | $ 4,116,878 | $ 330,640 | 8.03% | $ 289,151 |
| TOTAL EXPENDITURES | $ 54,189,582 | $ 9,259,714 | 17.09% | $ 8,051,705 |
| % PRIOR YEAR | | 115.00% | | |
| | | | | |
| EXCESS(DEFICIT) | $ (2,168,104) | $ 4,915,136 | | $ 9,517,787 |
| | | | | |
| FY BEGINNING FUND BALANCE | | $ 13,110,197 | | |
| | | | | |
| ENDING FUND BALANCE | | $ 17,914,596 | | |
| | | | | |
| TOTAL LIABILITIES & | | $ 18,179,780 | | |
| FUND BALANCE | | | | |
| | | | | |
| | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | |
|---|---|---|---|---|
| FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2025 | | | | |
| | | | | |
| | EDUCATION FUND 10 | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 24 YTD ACTUALS |
| CASH | | $ 11,244,627 | | |
| STUDENT ACTIVITY | | $ 110,736 | | |
| IMPREST | | $ 10,000 | | |
| TOTAL ASSETS | | $ 11,365,363 | | |
| | | | | |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | $ 3,337 | | |
| PAYROLL | | $ (182,165) | | |
| TOTAL LIABILITIES | | $ (178,828) | | |
| | | | | |
| REVENUES | | | | |
| LOCAL | $ 37,233,043 | $ 11,247,642 | 30.21% | $ 13,758,183 |
| STATE | $ 1,950,000 | $ 332,616 | 17.06% | $ 327,608 |
| FEDERAL | $ 1,144,389 | $ 388,064 | 33.91% | $ 431,851 |
| OTHER | $ 325,000 | $ 27,780 | 8.55% | $ - |
| TOTAL REVENUES | $ 40,652,432 | $ 11,996,102 | 29.51% | $ 14,517,642 |
| % PRIOR YEAR | | 82.63% | | |
| | | | | |
| EXPENDITURES | | | | |
| SALARY | $ 28,097,029 | $ 3,053,258 | 10.87% | $ 2,991,137 |
| FRINGE BENEFITS | $ 5,479,855 | $ 676,073 | 12.34% | $ 640,689 |
| PURCHASED SERVICES | $ 2,653,844 | $ 847,412 | 31.93% | $ 837,058 |
| SUPPLIES/MATERIALS | $ 1,254,384 | $ 453,193 | 36.13% | $ 679,568 |
| CAPITAL OUTLAY | $ 636,952 | $ 623,332 | 97.86% | $ 703,921 |
| OTHER OBJECTS | $ 2,025,000 | $ 448,400 | 22.14% | $ 465,001 |
| TERMINATION BENEFITS | $ 120,000 | $ 1,286 | 1.07% | $ 6,842 |
| OTHER USES | $ 976,386 | $ - | 0.00% | $ - |
| TOTAL EXPENDITURES | $ 41,243,450 | $ 6,102,954 | 14.80% | $ 6,324,215 |
| % PRIOR YEAR | | 96.50% | | |
| | | | | |
| EXCESS(DEFICIT) | $ (591,018) | $ 5,893,148 | | $ 8,193,427 |
| | | | | |
| FY BEGINNING FUND BALANCE | | $ 5,404,124 | | |
| | | | | |
| ENDING FUND BALANCE | | $ 11,186,535 | | |
| | | | | |
| TOTAL LIABILITIES & | | $ 11,365,363 | | |
| FUND BALANCE | | | | |
| | | | | |
| | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | |
|---|---|---|---|---|
| FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2025 | | | | |
| | | | | |
| | OPERATIONS & MAINTENANCE FUND 20 | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 24 YTD ACTUALS |
| CASH | | $ 164,692 | | |
| IMPREST | | $ - | | |
| TOTAL ASSETS | | $ 164,692 | | |
| | | | | |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | $ 80 | | |
| PAYROLL | | $ (81,205) | | |
| TOTAL LIABILITIES | | $ (81,125) | | |
| | | | | |
| REVENUES | | | | |
| LOCAL | $ 4,298,002 | $ 1,326,126 | 30.85% | $ 1,646,975 |
| STATE | $ 50,000 | $ - | 0.00% | $ - |
| FEDERAL | $ - | $ - | | $ - |
| OTHER | $ 976,386 | $ - | 0.00% | $ - |
| TOTAL REVENUES | $ 5,324,388 | $ 1,326,126 | 24.91% | $ 1,646,975 |
| % PRIOR YEAR | | 80.52% | | |
| | | | | |
| EXPENDITURES | | | | |
| SALARY | $ 1,640,776 | $ 421,380 | 25.68% | $ 413,791 |
| FRINGE BENEFITS | $ 483,206 | $ 105,610 | 21.86% | $ 100,425 |
| PURCHASED SERVICES | $ 586,950 | $ 277,608 | 47.30% | $ 211,398 |
| SUPPLIES/MATERIALS | $ 653,817 | $ 176,861 | 27.05% | $ 158,812 |
| CAPITAL OUTLAY | $ 1,825,000 | $ 1,448,905 | 79.39% | $ 67,403 |
| OTHER OBJECTS | $ - | $ - | | $ - |
| TERMINATION BENEFITS | $ - | $ - | | $ - |
| OTHER USES | $ 976,386 | $ - | 0.00% | $ - |
| TOTAL EXPENDITURES | $ 6,166,135 | $ 2,430,363 | 39.41% | $ 951,828 |
| % PRIOR YEAR | | 255.34% | | |
| | | | | |
| EXCESS(DEFICIT) | $ (841,747) | $ (1,104,237) | | $ 695,147 |
| | | | | |
| FY BEGINNING FUND BALANCE | | $ 1,222,670 | | |
| | | | | |
| ENDING FUND BALANCE | | $ 118,433 | | |
| | | | | |
| TOTAL LIABILITIES & | | $ 199,558 | | |
| FUND BALANCE | | | | |
| | | | | |
| | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | |
|---|---|---|---|---|
| FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2025 | | | | |
| | | | | |
| | DEBT SERVICE FUND 30 | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 24 YTD ACTUALS |
| CASH | | $ (696,579) | | |
| IMPREST | | $ - | | |
| TOTAL ASSETS | | $ (696,579) | | |
| | | | | |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | $ - | | |
| PAYROLL | | $ - | | |
| TOTAL LIABILITIES | | $ - | | |
| | | | | |
| REVENUES | | | | |
| LOCAL | $ 885,735 | $ 275,170 | 31.07% | $ 360,588 |
| STATE | $ - | $ - | | $ - |
| FEDERAL | $ - | $ - | | $ - |
| OTHER | $ 1,301,386 | $ - | 0.00% | $ - |
| TOTAL REVENUES | $ 2,187,121 | $ 275,170 | 12.58% | $ 360,588 |
| % PRIOR YEAR | | 76.31% | | |
| | | | | |
| 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 | $ 330,640 | 15.28% | $ 289,151 |
| TOTAL EXPENDITURES | $ 2,167,106 | $ 330,640 | 15.26% | $ 290,901 |
| % PRIOR YEAR | | 113.66% | | |
| | | | | |
| EXCESS(DEFICIT) | $ 20,015 | $ (55,469) | | $ 69,687 |
| | | | | |
| FY BEGINNING FUND BALANCE | | $ (641,110) | | |
| | | | | |
| ENDING FUND BALANCE | | $ (696,579) | | |
| | | | | |
| TOTAL LIABILITIES & | | $ (696,579) | | |
| FUND BALANCE | | | | |
| | | | | |
| | | | | |

| | | | | |
|---|---|---|---|---|
| **LIBERTYVILLE SCHOOL DISTRICT #70** | | | | |
| **FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2025** | | | | |
| | | | | |
| | **TRANSPORTATION FUND 40** | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 24 YTD ACTUALS |
| CASH | | $ 325,896 | | |
| IMPREST | | $ - | | |
| TOTAL ASSETS | | $ 325,896 | | |
| | | | | |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | $ - | | |
| PAYROLL | | $ - | | |
| TOTAL LIABILITIES | | $ - | | |
| | | | | |
| REVENUES | | | | |
| LOCAL | $ 1,027,007 | $ 316,663 | 30.83% | $ 607,413 |
| STATE | $ 1,432,713 | $ - | 0.00% | $ - |
| FEDERAL | $ - | $ - | | $ - |
| OTHER | $ - | $ - | | $ - |
| TOTAL REVENUES | $ 2,459,720 | $ 316,663 | 12.87% | $ 607,413 |
| % PRIOR YEAR | | 52.13% | | |
| | | | | |
| EXPENDITURES | | | | |
| SALARY | $ - | $ - | | $ - |
| FRINGE BENEFITS | $ - | $ - | | $ - |
| PURCHASED SERVICES | $ 2,896,824 | $ 198,248 | 6.84% | $ 295,346 |
| SUPPLIES/MATERIALS | $ 262,600 | $ - | 0.00% | $ - |
| CAPITAL OUTLAY | $ - | $ - | | $ - |
| OTHER OBJECTS | $ - | $ - | | $ - |
| TERMINATION BENEFITS | $ - | $ - | | $ - |
| OTHER USES | $ - | $ - | | $ - |
| TOTAL EXPENDITURES | $ 3,159,424 | $ 198,248 | 6.27% | $ 295,346 |
| % PRIOR YEAR | | 67.12% | | |
| | | | | |
| EXCESS(DEFICIT) | $ (699,704) | $ 118,415 | | $ 312,067 |
| | | | | |
| FY BEGINNING FUND BALANCE | | $ 207,481 | | |
| | | | | |
| ENDING FUND BALANCE | | $ 325,896 | | |
| | | | | |
| TOTAL LIABILITIES & | | $ 325,896 | | |
| FUND BALANCE | | | | |
| | | | | |
| | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | |
|---|---|---|---|---|
| FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2025 | | | | |
| | | | | |
| | MUNICIPAL RETIREMENT FUND 50 | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 24 YTD ACTUALS |
| CASH | | $ 402,339 | | |
| IMPREST | | $ - | | |
| TOTAL ASSETS | | $ 402,339 | | |
| | | | | |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | $ (40,096) | | |
| PAYROLL | | $ - | | |
| TOTAL LIABILITIES | | $ (40,096) | | |
| | | | | |
| REVENUES | | | | |
| LOCAL | $ 1,122,838 | $ 146,054 | 13.01% | $ 340,467 |
| STATE | $ - | $ - | | $ - |
| FEDERAL | $ - | $ - | | $ - |
| OTHER | $ - | $ - | | $ - |
| TOTAL REVENUES | $ 1,122,838 | $ 146,054 | 13.01% | $ 340,467 |
| % PRIOR YEAR | | 42.90% | | |
| | | | | |
| EXPENDITURES | | | | |
| SALARY | $ - | $ - | | $ - |
| FRINGE BENEFITS | $ 1,253,449 | $ 197,510 | 15.76% | $ 189,415 |
| PURCHASED SERVICES | $ - | $ - | | $ - |
| SUPPLIES/MATERIALS | $ - | $ - | | $ - |
| CAPITAL OUTLAY | $ - | $ - | | $ - |
| OTHER OBJECTS | $ - | $ - | | $ - |
| TERMINATION BENEFITS | $ - | $ - | | $ - |
| OTHER USES | $ - | $ - | | $ - |
| TOTAL EXPENDITURES | $ 1,253,449 | $ 197,510 | 15.76% | $ 189,415 |
| % PRIOR YEAR | | 104.27% | | |
| | | | | |
| EXCESS(DEFICIT) | $ (130,611) | $ (51,456) | | $ 151,053 |
| | | | | |
| FY BEGINNING FUND BALANCE | | $ 413,700 | | |
| | | | | |
| ENDING FUND BALANCE | | $ 362,243 | | |
| | | | | |
| TOTAL LIABILITIES & | | $ 402,339 | | |
| FUND BALANCE | | | | |
| | | | | |
| | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | |
|---|---|---|---|---|
| FY2026 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 2025 | | | | |
| | | | | |
| | CAPITAL PROJECTS FUND 60 | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 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 - SEPTEMBER 2025 | | | | |
|---|---|---|---|---|
| | | | | |
| | WORKING CASH FUND 70 | | | |
| ASSETS | ANNUAL BUDGET | SEPTEMBER 25 YTD ACTUALS | % | SEPTEMBER 24 YTD ACTUALS |
| CASH | | $ 6,618,068 | | |
| IMPREST | | $ - | | |
| TOTAL ASSETS | | $ 6,618,068 | | |
| | | | | |
| LIABILITIES | | | | |
| ACCOUNTS PAYABLE | | $ - | | |
| PAYROLL | | $ - | | |
| TOTAL LIABILITIES | | $ - | | |
| | | | | |
| REVENUES | | | | |
| LOCAL | $ 274,997 | $ 114,735 | 41.72% | $ 96,407 |
| STATE | $ - | $ - | | $ - |
| FEDERAL | $ - | $ - | | $ - |
| OTHER | $ - | $ - | | $ - |
| TOTAL REVENUES | $ 274,997 | $ 114,735 | 41.72% | $ 96,407 |
| % PRIOR YEAR | | 119.01% | | |
| | | | | |
| 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 | $ 114,735 | | $ 96,407 |
| | | | | |
| FY BEGINNING FUND BALANCE | | $ 6,503,333 | | |
| | | | | |
| ENDING FUND BALANCE | | $ 6,618,068 | | |
| | | | | |
| TOTAL LIABILITIES & | | $ 6,618,068 | | |
| FUND BALANCE | | | | |
| | | | | |
| | | | | |
| | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | |
|---|---|---|
| **MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT** | | |
| **SEPTEMBER 30, 2025** | | |
| | | |
| **CASH BALANCE 09/30/25** | | |
| | | |
| | **INVESTMENT** | **% OF** |
| **INVESTMENT FUND OR DEPOSITORY** | **AMOUNT** | **PORTFOLIO** |
| | | |
| ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND | $16,231,868 | 89.285% |
| | | |
| ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL | $923,048 | 5.077% |
| | | |
| LIBERTYVILLE BANK & TRUST | ($166,101) | -0.914% |
| | | |
| BANK FINANCIAL - LIBERTYVILLE | $417,618 | 2.297% |
| | | |
| ILLINOIS INSTITUTIONAL INVESTORS TRUST | $0 | 0.000% |
| | | |
| 5/3 BANK | $773,347 | 4.254% |
| | | |
| **CASH TOTAL** | **$18,179,780** | **100.000%** |
| | | |
| | | |
| | | |
| **PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE** | | |
| | | |
| | **INVESTMENT** | **% OF** |
| **INVESTMENT TYPE** | **AMOUNT** | **PORTFOLIO** |
| | | |
| LIQUID FUNDS | $17,762,162 | 97.703% |
| | | |
| MONEY MARKET FUNDS | $417,618 | 2.297% |
| | | |
| FIXED RATE INVESTMENTS | $0 | 0.000% |
| | | |
| BANK AGREEMENTS, FEDERAL SECURITIES, BOND | $0 | 0.000% |
| | | |
| **PORTFOLIO TOTAL** | **$18,179,780** | **100.000%** |