

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - APRIL 2026

TOTAL ALL FUNDS				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 25 YTD ACTUALS
CASH		\$ 3,504,066		
STUDENT ACTIVITY		\$ 110,736		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 3,624,802		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 22,809		
PAYROLL		\$ (277,728)		
TOTAL LIABILITIES		\$ (254,919)		
REVENUES				
LOCAL	\$ 44,841,604	\$ 21,893,140	48.82%	\$ 21,659,711
STATE	\$ 3,432,713	\$ 2,379,311	69.31%	\$ 2,295,994
FEDERAL	\$ 1,144,389	\$ 917,009	80.13%	\$ 1,073,104
OTHER	\$ 2,602,772	\$ 5,017,153	192.76%	\$ 1,044,933
TOTAL REVENUES	\$ 52,021,478	\$ 30,206,613	58.07%	\$ 26,073,742
% PRIOR YEAR		115.85%		
EXPENDITURES				
SALARY	\$ 29,737,823	\$ 21,174,751	71.20%	\$ 20,706,743
FRINGE BENEFITS	\$ 7,216,510	\$ 5,170,585	71.65%	\$ 5,040,248
PURCHASED SERVICES	\$ 6,140,618	\$ 4,969,653	80.93%	\$ 5,570,846
SUPPLIES/MATERIALS	\$ 2,170,801	\$ 1,504,403	69.30%	\$ 1,859,493
CAPITAL OUTLAY	\$ 2,461,952	\$ 3,386,557	137.56%	\$ 1,529,065
OTHER OBJECTS	\$ 2,225,000	\$ 1,359,989	61.12%	\$ 1,406,238
TERMINATION BENEFITS	\$ 120,000	\$ 197,096	164.25%	\$ 79,333
OTHER USES	\$ 4,116,878	\$ 1,912,930	46.47%	\$ 1,852,805
TOTAL EXPENDITURES	\$ 54,189,582	\$ 39,675,963	73.22%	\$ 38,044,771
% PRIOR YEAR		104.29%		
EXCESS(DEFICIT)	\$ (2,168,104)	\$ (9,469,350)		\$ (11,971,029)
FY BEGINNING FUND BALANCE		\$ 12,984,835		
ENDING FUND BALANCE		\$ 3,404,749		
TOTAL LIABILITIES & FUND BALANCE		\$ 3,624,802		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - APRIL 2026

EDUCATION FUND 10				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 25 YTD ACTUALS
CASH		\$ (3,777,657)		
STUDENT ACTIVITY		\$ 110,736		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ (3,656,921)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 17,007		
PAYROLL		\$ (207,795)		
TOTAL LIABILITIES		\$ (190,789)		
REVENUES				
LOCAL	\$ 37,233,043	\$ 18,433,508	49.51%	\$ 17,663,731
STATE	\$ 1,950,000	\$ 1,580,490	81.05%	\$ 1,549,177
FEDERAL	\$ 1,144,389	\$ 917,009	80.13%	\$ 1,073,104
OTHER	\$ 325,000	\$ 35,653	10.97%	\$ 1,044,933
TOTAL REVENUES	\$ 40,652,432	\$ 20,966,660	51.58%	\$ 21,330,945
% PRIOR YEAR		98.29%		
EXPENDITURES				
SALARY	\$ 28,097,029	\$ 19,864,223	70.70%	\$ 19,429,936
FRINGE BENEFITS	\$ 5,479,855	\$ 3,895,843	71.09%	\$ 3,810,193
PURCHASED SERVICES	\$ 2,653,844	\$ 2,268,501	85.48%	\$ 2,508,600
SUPPLIES/MATERIALS	\$ 1,254,384	\$ 957,198	76.31%	\$ 1,243,146
CAPITAL OUTLAY	\$ 636,952	\$ 910,251	142.91%	\$ 1,240,458
OTHER OBJECTS	\$ 2,025,000	\$ 1,359,989	67.16%	\$ 1,406,238
TERMINATION BENEFITS	\$ 120,000	\$ 197,096	164.25%	\$ 79,333
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 41,243,450	\$ 29,453,102	71.41%	\$ 29,717,904
% PRIOR YEAR		99.11%		
EXCESS(DEFICIT)	\$ (591,018)	\$ (8,486,441)		\$ (8,386,959)
FY BEGINNING FUND BALANCE		\$ 4,749,468		
ENDING FUND BALANCE		\$ (3,847,709)		
TOTAL LIABILITIES & FUND BALANCE		\$ (3,656,921)		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - APRIL 2026

OPERATIONS & MAINTENANCE FUND 20				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 25 YTD ACTUALS
CASH		\$ (2,859,304)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (2,859,304)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 5,804		
PAYROLL		\$ (69,933)		
TOTAL LIABILITIES		\$ (64,129)		
REVENUES				
LOCAL	\$ 4,298,002	\$ 2,091,002	48.65%	\$ 2,080,567
STATE	\$ 50,000	\$ -	0.00%	\$ 50,000
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 5,324,388	\$ 2,091,002	39.27%	\$ 2,130,567
% PRIOR YEAR		98.14%		
EXPENDITURES				
SALARY	\$ 1,640,776	\$ 1,310,528	79.87%	\$ 1,276,807
FRINGE BENEFITS	\$ 483,206	\$ 347,523	71.92%	\$ 337,584
PURCHASED SERVICES	\$ 586,950	\$ 731,279	124.59%	\$ 817,713
SUPPLIES/MATERIALS	\$ 653,817	\$ 547,205	83.69%	\$ 616,347
CAPITAL OUTLAY	\$ 1,825,000	\$ 2,476,306	135.69%	\$ 288,607
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 6,166,135	\$ 5,412,839	87.78%	\$ 3,337,058
% PRIOR YEAR		162.20%		
EXCESS(DEFICIT)	\$ (841,747)	\$ (3,321,837)		\$ (1,206,491)
FY BEGINNING FUND BALANCE		\$ 433,270		
ENDING FUND BALANCE		\$ (2,888,567)		
TOTAL LIABILITIES & FUND BALANCE		\$ (2,824,438)		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - APRIL 2026

DEBT SERVICE FUND 30				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 25 YTD ACTUALS
CASH		\$ 4,157,953		
IMPREST		\$ -		
TOTAL ASSETS		\$ 4,157,953		
LIABILITIES				
ACCOUNTS PAYABLE		\$ --		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 885,735	\$ 424,343	47.91%	\$ 439,389
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ 4,981,500	382.78%	\$ -
TOTAL REVENUES	\$ 2,187,121	\$ 5,405,843	247.17%	\$ 439,389
% PRIOR YEAR		1230.31%		
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	\$ 1,912,930	88.39%	\$ 1,852,805
TOTAL EXPENDITURES	\$ 2,167,106	\$ 1,912,930	88.27%	\$ 1,855,030
% PRIOR YEAR		103.12%		
EXCESS(DEFICIT)	\$ 20,015	\$ 3,492,914		\$ (1,415,642)
FY BEGINNING FUND BALANCE		\$ 665,039		
ENDING FUND BALANCE		\$ 4,157,953		
TOTAL LIABILITIES & FUND BALANCE		\$ 4,157,953		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - APRIL 2026

TRANSPORTATION FUND 40				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 25 YTD ACTUALS
CASH		\$ (475,210)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (475,210)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 1,027,007	\$ 488,361	47.55%	\$ 742,537
STATE	\$ 1,432,713	\$ 798,821	55.76%	\$ 696,817
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 2,459,720	\$ 1,287,182	52.33%	\$ 1,439,354
% PRIOR YEAR		89.43%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,896,824	\$ 1,969,873	68.00%	\$ 2,242,307
SUPPLIES/MATERIALS	\$ 262,600	\$ -	0.00%	\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 3,159,424	\$ 1,969,873	62.35%	\$ 2,242,307
% PRIOR YEAR		87.85%		
EXCESS(DEFICIT)	\$ (699,704)	\$ (682,691)		\$ (802,953)
FY BEGINNING FUND BALANCE		\$ 207,481		
ENDING FUND BALANCE		\$ (475,210)		
TOTAL LIABILITIES & FUND BALANCE		\$ (475,210)		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - APRIL 2026

MUNICIPAL RETIREMENT FUND 50				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 25 YTD ACTUALS
CASH		\$ (276,354)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (276,354)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (1)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (1)		
REVENUES				
LOCAL	\$ 1,122,838	\$ 224,621	20.00%	\$ 428,971
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,122,838	\$ 224,621	20.00%	\$ 428,971
% PRIOR YEAR		52.36%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,253,449	\$ 927,219	73.97%	\$ 892,471
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,253,449	\$ 927,219	73.97%	\$ 892,471
% PRIOR YEAR		103.89%		
EXCESS(DEFICIT)	\$ (130,611)	\$ (702,598)		\$ (463,500)
FY BEGINNING FUND BALANCE		\$ 426,243		
ENDING FUND BALANCE		\$ (276,355)		
TOTAL LIABILITIES & FUND BALANCE		\$ (276,354)		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2026 TREASURER'S REPORT - MONTH ENDING - APRIL 2026

CAPITAL PROJECTS FUND 60				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 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 - APRIL 2026

WORKING CASH FUND 70				
ASSETS	ANNUAL BUDGET	APRIL 26 YTD ACTUALS	%	APRIL 25 YTD ACTUALS
CASH		\$ 6,734,637		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,734,637		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 274,997	\$ 231,304	84.11%	\$ 304,516
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 274,997	\$ 231,304	84.11%	\$ 304,516
% PRIOR YEAR		75.96%		
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		\$ 304,516
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		
APRIL 30, 2026		
CASH BALANCE 4/30/26		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$74,965	2.068%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$119,709	3.302%
LIBERTYVILLE BANK & TRUST	\$2,357,831	65.047%
BANK FINANCIAL - LIBERTYVILLE	\$282,339	7.789%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$789,958	21.793%
CASH TOTAL	\$3,624,802	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	\$3,342,463	92.211%
MONEY MARKET FUNDS	\$282,339	7.789%
FIXED RATE INVESTMENTS	\$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$3,624,802	100.000%

SUMMARY