LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ 14,852,347		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 14,973,084		
LIABILITIES				
ACCOUNTS PAYABLE		$ (98,216)		
PAYROLL		$ (1,910,273)		
TOTAL LIABILITIES		$ (2,008,489)		
REVENUES				
LOCAL	$ 43,355,324	$ 43,566,407	100.49%	$ 43,179,220
STATE	$ 3,174,071	$ 2,878,652	90.69%	$ 2,762,449
FEDERAL	$ 1,129,018	$ 1,076,320	95.33%	$ 1,168,530
OTHER	$ 2,602,772	$ 1,044,933	40.15%	$ 1,014,380
TOTAL REVENUES	$ 50,261,185	$ 48,566,312	96.63%	$ 48,124,578
% PRIOR YEAR		100.92%		
EXPENDITURES				
SALARY	$ 28,118,514	$ 29,803,969	105.99%	$ 27,820,454
FRINGE BENEFITS	$ 6,873,405	$ 7,041,240	102.44%	$ 6,826,323
PURCHASED SERVICES	$ 5,446,004	$ 7,067,223	129.77%	$ 6,026,365
SUPPLIES/MATERIALS	$ 2,408,397	$ 2,357,197	97.87%	$ 2,268,142
CAPITAL OUTLAY	$ 1,360,653	$ 1,565,659	115.07%	$ 1,252,904
OTHER OBJECTS	$ 1,535,000	$ 1,913,390	124.65%	$ 2,254,719
TERMINATION BENEFITS	$ 150,000	$ 81,367	54.24%	$ 123,793
OTHER USES	$ 4,116,878	$ 2,161,400	52.50%	$ 2,772,814
TOTAL EXPENDITURES	$ 50,008,851	$ 51,991,445	103.96%	$ 49,345,513
% PRIOR YEAR		105.36%		
EXCESS(DEFICIT)	$ 252,334	$ (3,425,133)		$ (1,220,935)
FY BEGINNING FUND BALANCE		$ 16,535,329		
ENDING FUND BALANCE		$ 12,999,461		
TOTAL LIABILITIES &		$ 14,973,084		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ 7,005,290		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 7,126,026		
LIABILITIES				
ACCOUNTS PAYABLE		$ 3,337		
PAYROLL		$ (1,835,976)		
TOTAL LIABILITIES		$ (1,832,639)		
REVENUES				
LOCAL	$ 34,984,688	$ 36,072,217	103.11%	$ 35,065,047
STATE	$ 1,896,000	$ 1,901,180	100.27%	$ 1,919,467
FEDERAL	$ 1,129,018	$ 1,076,320	95.33%	$ 1,168,530
OTHER	$ 325,000	$ 1,044,933	321.52%	$ 308,044
TOTAL REVENUES	$ 38,334,706	$ 40,094,649	104.59%	$ 38,461,087
% PRIOR YEAR		104.25%		
EXPENDITURES				
SALARY	$ 26,488,131	$ 28,273,172	106.74%	$ 26,331,875
FRINGE BENEFITS	$ 5,178,729	$ 5,425,079	104.76%	$ 5,275,112
PURCHASED SERVICES	$ 2,624,296	$ 3,136,384	119.51%	$ 2,845,884
SUPPLIES/MATERIALS	$ 1,245,619	$ 1,527,954	122.67%	$ 1,542,828
CAPITAL OUTLAY	$ 460,653	$ 1,249,482	271.24%	$ 560,606
OTHER OBJECTS	$ 1,210,000	$ 1,913,390	158.13%	$ 1,752,906
TERMINATION BENEFITS	$ 150,000	$ 81,367	54.24%	$ 123,793
OTHER USES	$ 976,386	$ -	0.00%	$ 225,000
TOTAL EXPENDITURES	$ 38,333,814	$ 41,606,828	108.54%	$ 38,658,003
% PRIOR YEAR		107.63%		
EXCESS(DEFICIT)	$ 892	$ (1,512,179)		$ (196,916)
FY BEGINNING FUND BALANCE		$ 6,916,303		
ENDING FUND BALANCE		$ 5,293,387		
TOTAL LIABILITIES &		$ 7,126,026		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ 1,262,101		
IMPREST		$ -		
TOTAL ASSETS		$ 1,262,101		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ (74,298)		
TOTAL LIABILITIES		$ (74,298)		
REVENUES				
LOCAL	$ 3,997,655	$ 4,280,050	107.06%	$ 4,258,703
STATE	$ -	$ 50,000		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ 225,000
TOTAL REVENUES	$ 4,974,041	$ 4,330,050	87.05%	$ 4,483,703
% PRIOR YEAR		96.57%		
EXPENDITURES				
SALARY	$ 1,630,383	$ 1,530,797	93.89%	$ 1,488,579
FRINGE BENEFITS	$ 464,840	$ 406,278	87.40%	$ 360,850
PURCHASED SERVICES	$ 557,553	$ 987,324	177.08%	$ 722,084
SUPPLIES/MATERIALS	$ 650,178	$ 753,756	115.93%	$ 538,584
CAPITAL OUTLAY	$ 900,000	$ 316,177	35.13%	$ 87,454
OTHER OBJECTS	$ -	$ -		$ 193,769
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ 1,688,564
TOTAL EXPENDITURES	$ 5,179,340	$ 3,994,331	77.12%	$ 5,079,884
% PRIOR YEAR		78.63%		
EXCESS(DEFICIT)	$ (205,299)	$ 335,718		$ (596,181)
FY BEGINNING FUND BALANCE		$ 886,951		
ENDING FUND BALANCE		$ 1,222,670		
TOTAL LIABILITIES &		$ 1,296,967		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ (641,110)		
IMPREST		$ -		
TOTAL ASSETS		$ (641,110)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 878,394	$ 892,125	101.56%	$ 918,663
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 2,179,780	$ 892,125	40.93%	$ 918,663
% PRIOR YEAR		97.11%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 3,000	$ 3,175	105.83%	$ 3,175
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 2,164,106	$ 2,161,400	99.87%	$ 859,250
TOTAL EXPENDITURES	$ 2,167,106	$ 2,164,575	99.88%	$ 862,425
% PRIOR YEAR		250.99%		
EXCESS(DEFICIT)	$ 12,674	$ (1,272,450)		$ 56,238
FY BEGINNING FUND BALANCE		$ 631,340		
ENDING FUND BALANCE		$ (641,110)		
TOTAL LIABILITIES &		$ (641,110)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ 207,481		
IMPREST		$ -		
TOTAL ASSETS		$ 207,481		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 1,554,244	$ 1,263,400	81.29%	$ 1,606,170
STATE	$ 1,278,071	$ 927,473	72.57%	$ 842,982
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,832,315	$ 2,190,873	77.35%	$ 2,449,152
% PRIOR YEAR		89.45%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,261,155	$ 2,940,340	130.04%	$ 2,455,222
SUPPLIES/MATERIALS	$ 512,600	$ 75,486	14.73%	$ 186,276
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 2,773,755	$ 3,015,826	108.73%	$ 2,641,498
% PRIOR YEAR		114.17%		
EXCESS(DEFICIT)	$ 58,560	$ (824,954)		$ (192,346)
FY BEGINNING FUND BALANCE		$ 1,032,435		
ENDING FUND BALANCE		$ 207,481		
TOTAL LIABILITIES &		$ 207,481		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ 515,252		
IMPREST		$ -		
TOTAL ASSETS		$ 515,252		
LIABILITIES				
ACCOUNTS PAYABLE		$ (101,553)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (101,553)		
REVENUES				
LOCAL	$ 1,468,942	$ 662,966	45.13%	$ 913,114
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,468,942	$ 662,966	45.13%	$ 913,114
% PRIOR YEAR		72.60%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,229,836	$ 1,209,884	98.38%	$ 1,190,362
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,229,836	$ 1,209,884	98.38%	$ 1,190,362
% PRIOR YEAR		101.64%		
EXCESS(DEFICIT)	$ 239,106	$ (546,918)		$ (277,248)
FY BEGINNING FUND BALANCE		$ 960,618		
ENDING FUND BALANCE		$ 413,700		
TOTAL LIABILITIES &		$ 515,252		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ -		
IMPREST		$ -		
TOTAL ASSETS		$ -		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ -		$ 1,333
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ 481,336
TOTAL REVENUES	$ -	$ -		$ 482,669
% PRIOR YEAR				
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ 454
CAPITAL OUTLAY	$ -	$ -		$ 604,844
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ 605,298
% PRIOR YEAR				
EXCESS(DEFICIT)	$ -	$ -		$ (122,629)
FY BEGINNING FUND BALANCE		$ -		
ENDING FUND BALANCE		$ -		
TOTAL LIABILITIES &		$ -		
FUND BALANCE				

FY2025 TREASURER'S REPORT - MONTH ENDING - JUNE 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	JUNE 25 YTD ACTUALS	%	JUNE 24 YTD ACTUALS
CASH		$ 6,503,333		
IMPREST		$ -		
TOTAL ASSETS		$ 6,503,333		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 471,401	$ 395,650	83.93%	$ 416,190
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 471,401	$ 395,650	83.93%	$ 416,190
% PRIOR YEAR		95.06%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ 325,000	$ -	0.00%	$ 308,044
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 325,000	$ -	0.00%	$ 308,044
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	$ 146,401	$ 395,650		$ 108,147
FY BEGINNING FUND BALANCE		$ 6,107,683		
ENDING FUND BALANCE		$ 6,503,333		
TOTAL LIABILITIES &		$ 6,503,333		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 24 YTD ACTUALS
CASH		$ 12,829,804		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 12,950,540		
LIABILITIES				
ACCOUNTS PAYABLE		$ (45,618)		
PAYROLL		$ (1,088,252)		
TOTAL LIABILITIES		$ (1,133,870)		
REVENUES				
LOCAL	$ -	$ 1,108,972		$ 804,572
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ 90,352		$ 363,931
OTHER	$ -	$ 27,780		$ -
TOTAL REVENUES	$ -	$ 1,227,104		$ 1,168,503
% PRIOR YEAR		105.02%		
EXPENDITURES				
SALARY	$ -	$ 480,557		$ 484,314
FRINGE BENEFITS	$ -	$ 212,462		$ 179,808
PURCHASED SERVICES	$ -	$ 583,888		$ 566,931
SUPPLIES/MATERIALS	$ -	$ 179,533		$ 147,705
CAPITAL OUTLAY	$ -	$ 579,392		$ 363,607
OTHER OBJECTS	$ -	$ 38,594		$ 56,777
TERMINATION BENEFITS	$ -	$ 429		$ 810
OTHER USES	$ -	$ 300,174		$ 253,140
TOTAL EXPENDITURES	$ -	$ 2,375,029		$ 2,053,093
% PRIOR YEAR		115.68%		
EXCESS(DEFICIT)	$ -	$ (1,147,925)		$ (884,589)
FY BEGINNING FUND BALANCE		$ 13,110,197		
ENDING FUND BALANCE		$ 11,851,536		
TOTAL LIABILITIES &		$ 12,950,540		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 24 YTD ACTUALS
CASH		$ 5,730,816		
STUDENT ACTIVITY		$ 110,736		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 5,851,552		
LIABILITIES				
ACCOUNTS PAYABLE		$ 3,337		
PAYROLL		$ (1,013,954)		
TOTAL LIABILITIES		$ (1,010,617)		
REVENUES				
LOCAL	$ -	$ 921,837		$ 673,926
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ 90,352		$ 363,931
OTHER	$ -	$ 27,780		$ -
TOTAL REVENUES	$ -	$ 1,039,969		$ 1,037,857
% PRIOR YEAR		100.20%		
EXPENDITURES				
SALARY	$ -	$ 331,667		$ 345,336
FRINGE BENEFITS	$ -	$ 131,434		$ 104,359
PURCHASED SERVICES	$ -	$ 502,223		$ 449,859
SUPPLIES/MATERIALS	$ -	$ 123,222		$ 83,868
CAPITAL OUTLAY	$ -	$ 364,853		$ 360,245
OTHER OBJECTS	$ -	$ 38,594		$ 56,777
TERMINATION BENEFITS	$ -	$ 429		$ 810
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 1,492,422		$ 1,401,253
% PRIOR YEAR		106.51%		
EXCESS(DEFICIT)	$ -	$ (452,453)		$ (363,396)
FY BEGINNING FUND BALANCE		$ 5,404,124		
ENDING FUND BALANCE		$ 4,840,935		
TOTAL LIABILITIES &		$ 5,851,552		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 24 YTD ACTUALS
CASH		$ 889,117		
IMPREST		$ -		
TOTAL ASSETS		$ 889,117		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ (74,298)		
TOTAL LIABILITIES		$ (74,298)		
REVENUES				
LOCAL	$ -	$ 99,664		$ 62,946
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 99,664		$ 62,946
% PRIOR YEAR		158.33%		
EXPENDITURES				
SALARY	$ -	$ 148,890		$ 138,979
FRINGE BENEFITS	$ -	$ 34,896		$ 31,894
PURCHASED SERVICES	$ -	$ 18,012		$ 41,332
SUPPLIES/MATERIALS	$ -	$ 56,312		$ 63,837
CAPITAL OUTLAY	$ -	$ 214,539		$ 3,362
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 472,649		$ 279,404
% PRIOR YEAR		169.16%		
EXCESS(DEFICIT)	$ -	$ (372,985)		$ (216,458)
FY BEGINNING FUND BALANCE		$ 1,222,670		
ENDING FUND BALANCE		$ 849,685		
TOTAL LIABILITIES &		$ 923,983		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 24 YTD ACTUALS
CASH		$ (922,786)		
IMPREST		$ -		
TOTAL ASSETS		$ (922,786)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ 18,498		$ 12,698
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 18,498		$ 12,698
% PRIOR YEAR		145.67%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ (950)
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ 300,174		$ 253,140
TOTAL EXPENDITURES	$ -	$ 300,174		$ 252,190
% PRIOR YEAR		119.03%		
EXCESS(DEFICIT)	$ -	$ (281,676)		$ (239,492)
FY BEGINNING FUND BALANCE		$ (641,110)		
ENDING FUND BALANCE		$ (922,786)		
TOTAL LIABILITIES &		$ (922,786)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 24 YTD ACTUALS
CASH		$ 165,974		
IMPREST		$ -		
TOTAL ASSETS		$ 165,974		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ 22,145		$ 23,523
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 22,145		$ 23,523
% PRIOR YEAR		94.14%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ 63,652		$ 76,691
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 63,652		$ 76,691
% PRIOR YEAR		83.00%		
EXCESS(DEFICIT)	$ -	$ (41,508)		$ (53,168)
FY BEGINNING FUND BALANCE		$ 207,481		
ENDING FUND BALANCE		$ 165,974		
TOTAL LIABILITIES &		$ 165,974		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 24 YTD ACTUALS
CASH		$ 428,563		
IMPREST		$ -		
TOTAL ASSETS		$ 428,563		
LIABILITIES				
ACCOUNTS PAYABLE		$ (48,955)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (48,955)		
REVENUES				
LOCAL	$ -	$ 12,041		$ 14,257
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 12,041		$ 14,257
% PRIOR YEAR		84.46%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ 46,132		$ 43,555
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ 46,132		$ 43,555
% PRIOR YEAR		105.92%		
EXCESS(DEFICIT)	$ -	$ (34,091)		$ (29,298)
FY BEGINNING FUND BALANCE		$ 413,700		
ENDING FUND BALANCE		$ 379,608		
TOTAL LIABILITIES &		$ 428,563		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 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				

FY2025 TREASURER'S REPORT - MONTH ENDING - JULY 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	JULY 25 YTD ACTUALS	%	JULY 24 YTD ACTUALS
CASH		$ 6,538,120		
IMPREST		$ -		
TOTAL ASSETS		$ 6,538,120		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ 34,787		$ 17,222
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ 34,787		$ 17,222
% PRIOR YEAR		201.99%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	$ -	$ 34,787		$ 17,222
FY BEGINNING FUND BALANCE		$ 6,503,333		
ENDING FUND BALANCE		$ 6,538,120		
TOTAL LIABILITIES &		$ 6,538,120		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
JULY 31, 2025		
CASH BALANCE 07/31/25		
	INVESTMENT	**% OF**
INVESTMENT FUND OR DEPOSITORY	**AMOUNT**	**PORTFOLIO**
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$11,746,871	90.706%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$895,955	6.918%
LIBERTYVILLE BANK & TRUST	($877,582)	-6.776%
BANK FINANCIAL - LIBERTYVILLE	$417,263	3.222%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$768,033	5.931%
CASH TOTAL	**$12,950,540**	**100.000%**
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	**% OF**
INVESTMENT TYPE	**AMOUNT**	**PORTFOLIO**
LIQUID FUNDS	$12,533,276	96.778%
MONEY MARKET FUNDS	$417,263	3.222%
FIXED RATE INVESTMENTS	$0	0.000%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$12,950,540**	**100.000%**