LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ 4,417,066		
STUDENT ACTIVITY		$ 129,745		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 4,556,811		
LIABILITIES				
ACCOUNTS PAYABLE		$ (95,540)		
PAYROLL		$ (331,626)		
TOTAL LIABILITIES		$ (427,166)		
REVENUES				
LOCAL	$ 43,355,324	$ 25,530,027	58.89%	$ 25,095,336
STATE	$ 3,174,071	$ 2,459,798	77.50%	$ 2,432,655
FEDERAL	$ 1,129,018	$ 1,073,104	95.05%	$ 1,147,515
OTHER	$ 2,602,772	$ 1,044,933	40.15%	$ -
TOTAL REVENUES	$ 50,261,185	$ 30,107,861	59.90%	$ 28,675,506
% PRIOR YEAR		105.00%		
EXPENDITURES				
SALARY	$ 28,118,514	$ 23,421,366	83.30%	$ 21,746,968
FRINGE BENEFITS	$ 6,873,405	$ 5,634,217	81.97%	$ 5,193,983
PURCHASED SERVICES	$ 5,446,004	$ 6,218,149	114.18%	$ 5,188,717
SUPPLIES/MATERIALS	$ 2,408,397	$ 2,094,140	86.95%	$ 1,942,152
CAPITAL OUTLAY	$ 1,360,653	$ 1,536,239	112.90%	$ 1,144,344
OTHER OBJECTS	$ 1,535,000	$ 1,522,502	99.19%	$ 1,475,558
TERMINATION BENEFITS	$ 150,000	$ 79,742	53.16%	$ 123,021
OTHER USES	$ 4,116,878	$ 1,861,589	45.22%	$ 1,991,419
TOTAL EXPENDITURES	$ 50,008,851	$ 42,367,943	84.72%	$ 38,806,163
% PRIOR YEAR		109.18%		
EXCESS(DEFICIT)	$ 252,334	$ (12,260,082)		$ (10,130,657)
FY BEGINNING FUND BALANCE		$ 16,554,338		
ENDING FUND BALANCE		$ 4,369,804		
TOTAL LIABILITIES &		$ 4,591,677		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ (1,513,943)		
STUDENT ACTIVITY		$ 129,745		
IMPREST		$ 10,000		
TOTAL ASSETS		$ (1,374,198)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (42,974)		
PAYROLL		$ (252,862)		
TOTAL LIABILITIES		$ (295,835)		
REVENUES				
LOCAL	$ 34,984,688	$ 20,925,853	59.81%	$ 20,311,060
STATE	$ 1,896,000	$ 1,712,981	90.35%	$ 1,729,948
FEDERAL	$ 1,129,018	$ 1,073,104	95.05%	$ 1,147,515
OTHER	$ 325,000	$ 1,044,933	321.52%	$ -
TOTAL REVENUES	$ 38,334,706	$ 24,756,871	64.58%	$ 23,188,523
% PRIOR YEAR		106.76%		
EXPENDITURES				
SALARY	$ 26,488,131	$ 22,022,774	83.14%	$ 20,379,511
FRINGE BENEFITS	$ 5,178,729	$ 4,265,063	82.36%	$ 3,848,029
PURCHASED SERVICES	$ 2,624,296	$ 2,750,720	104.82%	$ 2,521,951
SUPPLIES/MATERIALS	$ 1,245,619	$ 1,344,369	107.93%	$ 1,275,585
CAPITAL OUTLAY	$ 460,653	$ 1,247,302	270.77%	$ 551,788
OTHER OBJECTS	$ 1,210,000	$ 1,522,502	125.83%	$ 1,475,558
TERMINATION BENEFITS	$ 150,000	$ 79,742	53.16%	$ 123,021
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 38,333,814	$ 33,232,471	86.69%	$ 30,175,443
% PRIOR YEAR		110.13%		
EXCESS(DEFICIT)	$ 892	$ (8,475,600)		$ (6,986,920)
FY BEGINNING FUND BALANCE		$ 6,935,312		
ENDING FUND BALANCE		$ (1,670,034)		
TOTAL LIABILITIES &		$ (1,374,198)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ (161,454)		
IMPREST		$ -		
TOTAL ASSETS		$ (161,454)		
LIABILITIES				
ACCOUNTS PAYABLE		$ 60		
PAYROLL		$ (78,765)		
TOTAL LIABILITIES		$ (78,705)		
REVENUES				
LOCAL	$ 3,997,655	$ 2,473,060	61.86%	$ 2,452,582
STATE	$ -	$ 50,000		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 4,974,041	$ 2,523,060	50.72%	$ 2,452,582
% PRIOR YEAR		102.87%		
EXPENDITURES				
SALARY	$ 1,630,383	$ 1,398,592	85.78%	$ 1,367,457
FRINGE BENEFITS	$ 464,840	$ 371,328	79.88%	$ 352,486
PURCHASED SERVICES	$ 557,553	$ 870,682	156.16%	$ 600,711
SUPPLIES/MATERIALS	$ 650,178	$ 685,766	105.47%	$ 468,322
CAPITAL OUTLAY	$ 900,000	$ 288,937	32.10%	$ 85,156
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 5,179,340	$ 3,615,304	69.80%	$ 2,874,133
% PRIOR YEAR		125.79%		
EXCESS(DEFICIT)	$ (205,299)	$ (1,092,245)		$ (421,550)
FY BEGINNING FUND BALANCE		$ 886,951		
		$ (205,293)		
TOTAL LIABILITIES &		$ (126,588)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ (709,777)		
IMPREST		$ -		
TOTAL ASSETS		$ (709,777)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (8,784)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (8,784)		
REVENUES				
LOCAL	$ 878,394	$ 513,913	58.51%	$ 521,250
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 2,179,780	$ 513,913	23.58%	$ 521,250
% PRIOR YEAR		98.59%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 3,000	$ 2,225	74.17%	$ 3,175
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 2,164,106	$ 1,861,589	86.02%	$ 1,991,419
TOTAL EXPENDITURES	$ 2,167,106	$ 1,863,814	86.00%	$ 1,994,594
% PRIOR YEAR		93.44%		
EXCESS(DEFICIT)	$ 12,674	$ (1,349,901)		$ (1,473,345)
FY BEGINNING FUND BALANCE		$ 631,340		
ENDING FUND BALANCE		$ (718,561)		
TOTAL LIABILITIES &		$ (709,777)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ (97,652)		
IMPREST		$ -		
TOTAL ASSETS		$ (97,652)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (3,836)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (3,836)		
REVENUES				
LOCAL	$ 1,554,244	$ 827,787	53.26%	$ 944,945
STATE	$ 1,278,071	$ 696,817	54.52%	$ 702,706
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,832,315	$ 1,524,604	53.83%	$ 1,647,651
% PRIOR YEAR		92.53%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,261,155	$ 2,594,522	114.74%	$ 2,062,881
SUPPLIES/MATERIALS	$ 512,600	$ 64,005	12.49%	$ 197,790
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 2,773,755	$ 2,658,527	95.85%	$ 2,260,671
% PRIOR YEAR		117.60%		
EXCESS(DEFICIT)	$ 58,560	$ (1,133,923)		$ (613,020)
FY BEGINNING FUND BALANCE		$ 1,032,435		
ENDING FUND BALANCE		$ (101,488)		
TOTAL LIABILITIES &		$ (97,652)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ 470,501		
IMPREST		$ -		
TOTAL ASSETS		$ 470,501		
LIABILITIES				
ACCOUNTS PAYABLE		$ (40,006)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (40,006)		
REVENUES				
LOCAL	$ 1,468,942	$ 467,705	31.84%	$ 530,223
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,468,942	$ 467,705	31.84%	$ 530,223
% PRIOR YEAR		88.21%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,229,836	$ 997,827	81.13%	$ 993,468
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,229,836	$ 997,827	81.13%	$ 993,468
% PRIOR YEAR		100.44%		
EXCESS(DEFICIT)	$ 239,106	$ (530,122)		$ (463,245)
FY BEGINNING FUND BALANCE		$ 960,618		
ENDING FUND BALANCE		$ 430,495		
TOTAL LIABILITIES &		$ 470,501		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ -		
IMPREST		$ -		
TOTAL ASSETS		$ -		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ -	$ -		$ 1,333
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ -	$ -		$ 1,333
% PRIOR YEAR				
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ 454
CAPITAL OUTLAY	$ -	$ -		$ 507,400
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ 507,854
% PRIOR YEAR				
EXCESS(DEFICIT)	$ -	$ -		$ (506,521)
FY BEGINNING FUND BALANCE		$ -		
ENDING FUND BALANCE		$ -		
TOTAL LIABILITIES &		$ -		
FUND BALANCE				

FY2025 TREASURER'S REPORT - MONTH ENDING - MAY 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	MAY 25 YTD ACTUALS	%	MAY 24 YTD ACTUALS
CASH		$ 6,429,392		
IMPREST		$ -		
TOTAL ASSETS		$ 6,429,392		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 471,401	$ 321,709	68.25%	$ 333,944
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 471,401	$ 321,709	68.25%	$ 333,944
% PRIOR YEAR		96.34%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ 325,000	$ -	0.00%	$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 325,000	$ -	0.00%	$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	$ 146,401	$ 321,709		$ 333,944
FY BEGINNING FUND BALANCE		$ 6,107,683		
ENDING FUND BALANCE		$ 6,429,392		
TOTAL LIABILITIES &		$ 6,429,392		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
MAY 31, 2025		
CASH BALANCE 05/31/25		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$2,025,914	44.459%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$771,404	16.929%
LIBERTYVILLE BANK & TRUST	$579,641	12.720%
BANK FINANCIAL - LIBERTYVILLE	$417,148	9.154%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$762,704	16.738%
CASH TOTAL	$4,556,811	100.000%

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	$3,664,119	80.410%
MONEY MARKET FUNDS	$417,148	9.154%
FIXED RATE INVESTMENTS	$475,544	10.436%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	$4,556,811	100.000%

SUMMARY