LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 24 YTD ACTUALS
CASH		$ 7,743,353		
STUDENT ACTIVITY		$ 129,745		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 7,883,098		
LIABILITIES				
ACCOUNTS PAYABLE		$ (23,224)		
PAYROLL		$ (459,347)		
TOTAL LIABILITIES		$ (482,571)		
REVENUES				
LOCAL	$ 43,355,324	$ 21,161,942	48.81%	$ 22,310,707
STATE	$ 3,174,071	$ 1,876,903	59.13%	$ 1,942,500
FEDERAL	$ 1,129,018	$ 874,171	77.43%	$ 593,401
OTHER	$ 2,602,772	$ 1,044,933	40.15%	$ -
TOTAL REVENUES	$ 50,261,185	$ 24,957,949	49.66%	$ 24,846,608
% PRIOR YEAR		100.45%		
EXPENDITURES				
SALARY	$ 28,118,514	$ 18,371,018	65.33%	$ 17,032,539
FRINGE BENEFITS	$ 6,873,405	$ 4,422,823	64.35%	$ 4,119,851
PURCHASED SERVICES	$ 5,446,004	$ 4,889,064	89.77%	$ 4,053,353
SUPPLIES/MATERIALS	$ 2,408,397	$ 1,635,039	67.89%	$ 1,718,753
CAPITAL OUTLAY	$ 1,360,653	$ 1,497,989	110.09%	$ 907,179
OTHER OBJECTS	$ 1,535,000	$ 1,233,667	80.37%	$ 1,192,861
TERMINATION BENEFITS	$ 150,000	$ 76,300	50.87%	$ 120,478
OTHER USES	$ 4,116,878	$ 1,821,250	44.24%	$ 1,924,541
TOTAL EXPENDITURES	$ 50,008,851	$ 33,947,149	67.88%	$ 31,069,554
% PRIOR YEAR		109.26%		
EXCESS(DEFICIT)	$ 252,334	$ (8,989,200)		$ (6,222,946)
FY BEGINNING FUND BALANCE		$ 16,554,338		
ENDING FUND BALANCE		$ 7,397,365		
TOTAL LIABILITIES & FUND BALANCE		$ 7,917,964		

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 24 YTD ACTUALS
CASH		$ 1,221,440		
STUDENT ACTIVITY		$ 129,745		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 1,361,185		
LIABILITIES				
ACCOUNTS PAYABLE		$ 15,952		
PAYROLL		$ (382,966)		
TOTAL LIABILITIES		$ (367,014)		
REVENUES				
LOCAL	$ 34,984,688	$ 17,333,481	49.55%	$ 17,995,090
STATE	$ 1,896,000	$ 1,360,742	71.77%	$ 1,378,628
FEDERAL	$ 1,129,018	$ 874,171	77.43%	$ 593,401
OTHER	$ 325,000	$ 1,044,933	321.52%	$ -
TOTAL REVENUES	$ 38,334,706	$ 20,613,327	53.77%	$ 19,967,119
% PRIOR YEAR		103.24%		
EXPENDITURES				
SALARY	$ 26,488,131	$ 17,207,507	64.96%	$ 15,902,105
FRINGE BENEFITS	$ 5,178,729	$ 3,321,242	64.13%	$ 3,024,443
PURCHASED SERVICES	$ 2,624,296	$ 2,233,806	85.12%	$ 1,933,861
SUPPLIES/MATERIALS	$ 1,245,619	$ 1,115,294	89.54%	$ 1,134,918
CAPITAL OUTLAY	$ 460,653	$ 1,236,905	268.51%	$ 546,547
OTHER OBJECTS	$ 1,210,000	$ 1,233,667	101.96%	$ 1,192,861
TERMINATION BENEFITS	$ 150,000	$ 76,300	50.87%	$ 120,478
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 38,333,814	$ 26,424,722	68.93%	$ 23,855,214
% PRIOR YEAR		110.77%		
EXCESS(DEFICIT)	$ 892	$ (5,811,395)		$ (3,888,095)
FY BEGINNING FUND BALANCE		$ 6,935,312		
ENDING FUND BALANCE		$ 994,171		
TOTAL LIABILITIES &		$ 1,361,185		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 24 YTD ACTUALS
CASH		$ 79,543		
IMPREST		$ -		
TOTAL ASSETS		$ 79,543		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ (76,381)		
TOTAL LIABILITIES		$ (76,381)		
REVENUES				
LOCAL	$ 3,997,655	$ 2,036,016	50.93%	$ 2,208,328
STATE	$ -	$ 50,000		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 4,974,041	$ 2,086,016	41.94%	$ 2,208,328
% PRIOR YEAR		94.46%		
EXPENDITURES				
SALARY	$ 1,630,383	$ 1,163,510	71.36%	$ 1,130,433
FRINGE BENEFITS	$ 464,840	$ 305,783	65.78%	$ 288,855
PURCHASED SERVICES	$ 557,553	$ 684,818	122.83%	$ 504,754
SUPPLIES/MATERIALS	$ 650,178	$ 519,745	79.94%	$ 385,590
CAPITAL OUTLAY	$ 900,000	$ 261,084	29.01%	$ 83,641
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 5,179,340	$ 2,934,940	56.67%	$ 2,393,274
% PRIOR YEAR		122.63%		
EXCESS(DEFICIT)	$ (205,299)	$ (848,924)		$ (184,946)
FY BEGINNING FUND BALANCE		$ 886,951		
		$ 38,028		
TOTAL LIABILITIES &		$ 114,409		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 24 YTD ACTUALS
CASH		$ (753,276)		
IMPREST		$ -		
TOTAL ASSETS		$ (753,276)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 878,394	$ 438,860	49.96%	$ 474,116
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 1,301,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 2,179,780	$ 438,860	20.13%	$ 474,116
% PRIOR YEAR		92.56%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 3,000	$ 2,225	74.17%	$ 2,225
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 2,164,106	$ 1,821,250	84.16%	$ 1,924,541
TOTAL EXPENDITURES	$ 2,167,106	$ 1,823,475	84.14%	$ 1,926,766
% PRIOR YEAR		94.64%		
EXCESS(DEFICIT)	$ 12,674	$ (1,384,615)		$ (1,452,650)
FY BEGINNING FUND BALANCE		$ 631,340		
ENDING FUND BALANCE		$ (753,276)		
TOTAL LIABILITIES &		$ (753,276)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 24 YTD ACTUALS
CASH		$ 268,133		
IMPREST		$ -		
TOTAL ASSETS		$ 268,133		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 1,554,244	$ 737,751	47.47%	$ 861,795
STATE	$ 1,278,071	$ 466,161	36.47%	$ 563,872
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,832,315	$ 1,203,912	42.51%	$ 1,425,667
% PRIOR YEAR		84.45%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,261,155	$ 1,968,214	87.04%	$ 1,612,512
SUPPLIES/MATERIALS	$ 512,600	$ -	0.00%	$ 197,790
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 2,773,755	$ 1,968,214	70.96%	$ 1,810,303
% PRIOR YEAR		108.72%		
EXCESS(DEFICIT)	$ 58,560	$ (764,302)		$ (384,635)
FY BEGINNING FUND BALANCE		$ 1,032,435		
ENDING FUND BALANCE		$ 268,133		
TOTAL LIABILITIES &		$ 268,133		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 24 YTD ACTUALS
CASH		$ 622,341		
IMPREST		$ -		
TOTAL ASSETS		$ 622,341		
LIABILITIES				
ACCOUNTS PAYABLE		$ (39,176)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (39,176)		
REVENUES				
LOCAL	$ 1,468,942	$ 418,345	28.48%	$ 481,210
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,468,942	$ 418,345	28.48%	$ 481,210
% PRIOR YEAR		86.94%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,229,836	$ 795,798	64.71%	$ 806,553
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,229,836	$ 795,798	64.71%	$ 806,553
% PRIOR YEAR		98.67%		
EXCESS(DEFICIT)	$ 239,106	$ (377,453)		$ (325,343)
FY BEGINNING FUND BALANCE		$ 960,618		
ENDING FUND BALANCE		$ 583,165		
TOTAL LIABILITIES & FUND BALANCE		$ 622,341		

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 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	$ -	$ -		$ 276,991
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ 277,445
% PRIOR YEAR				
EXCESS(DEFICIT)	$ -	$ -		$ (276,112)
FY BEGINNING FUND BALANCE		$ -		
ENDING FUND BALANCE		$ -		
TOTAL LIABILITIES &		$ -		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - MARCH 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	MARCH 25 YTD ACTUALS	%	MARCH 24 YTD ACTUALS
CASH		$ 6,305,172		
IMPREST		$ -		
TOTAL ASSETS		$ 6,305,172		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 471,401	$ 197,489	41.89%	$ 288,836
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 471,401	$ 197,489	41.89%	$ 288,836
% PRIOR YEAR		68.37%		
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	$ 197,489		$ 288,836
FY BEGINNING FUND BALANCE		$ 6,107,683		
ENDING FUND BALANCE		$ 6,305,172		
TOTAL LIABILITIES & FUND BALANCE		$ 6,305,172		

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
MARCH 31, 2025		
CASH BALANCE 03/31/25		
INVESTMENT FUND OR DEPOSITORY	**INVESTMENT AMOUNT**	**% OF PORTFOLIO**
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$4,381,402	55.580%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$1,558,073	19.765%
LIBERTYVILLE BANK & TRUST	$769,318	9.759%
BANK FINANCIAL - LIBERTYVILLE	$416,913	5.289%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$757,392	9.608%
CASH TOTAL	**$7,883,098**	**100.000%**

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	**INVESTMENT AMOUNT**	**% OF PORTFOLIO**
LIQUID FUNDS	$3,873,604	49.138%
MONEY MARKET FUNDS	$416,913	5.289%
FIXED RATE INVESTMENTS	$3,592,581	45.573%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$7,883,098**	**100.000%**