

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2024

TOTAL ALL FUNDS				
ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 YTD ACTUALS
CASH		\$ 21,492,459		
STUDENT ACTIVITY		\$ 129,745		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 21,632,204		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (219,281)		
PAYROLL		\$ (474,792)		
TOTAL LIABILITIES		\$ (694,073)		
REVENUES				
LOCAL	\$ 43,355,324	\$ 20,014,113	46.16%	\$ 20,566,741
STATE	\$ 3,174,071	\$ 916,648	28.88%	\$ 1,139,933
FEDERAL	\$ 1,129,018	\$ 447,832	39.67%	\$ 270,154
OTHER	\$ 2,602,772	\$ 44,933	1.73%	\$ -
TOTAL REVENUES	\$ 50,261,185	\$ 21,423,526	42.62%	\$ 21,976,828
% PRIOR YEAR		97.48%		
EXPENDITURES				
SALARY	\$ 28,118,514	\$ 8,569,883	30.48%	\$ 7,929,910
FRINGE BENEFITS	\$ 6,873,405	\$ 2,106,006	30.64%	\$ 1,987,449
PURCHASED SERVICES	\$ 5,446,004	\$ 2,702,513	49.62%	\$ 2,168,906
SUPPLIES/MATERIALS	\$ 2,408,397	\$ 1,175,425	48.81%	\$ 1,276,093
CAPITAL OUTLAY	\$ 1,360,653	\$ 1,399,895	102.88%	\$ 432,441
OTHER OBJECTS	\$ 1,535,000	\$ 663,770	43.24%	\$ 645,326
TERMINATION BENEFITS	\$ 150,000	\$ 7,652	5.10%	\$ 3,859
OTHER USES	\$ 4,116,878	\$ 306,719	7.45%	\$ 402,160
TOTAL EXPENDITURES	\$ 50,008,851	\$ 16,931,862	33.86%	\$ 14,846,144
% PRIOR YEAR		114.05%		
EXCESS(DEFICIT)	\$ 252,334	\$ 4,491,664		\$ 7,130,684
FY BEGINNING FUND BALANCE		\$ 16,566,623		
ENDING FUND BALANCE		\$ 19,224,182		
TOTAL LIABILITIES & FUND BALANCE		\$ 21,622,615		

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EDUCATION FUND 10				
ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 YTD ACTUALS
CASH		\$ 11,274,184		
STUDENT ACTIVITY		\$ 129,745		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 11,413,930		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (101,138)		
PAYROLL		\$ (439,926)		
TOTAL LIABILITIES		\$ (541,064)		
REVENUES				
LOCAL	\$ 34,984,688	\$ 16,409,530	46.90%	\$ 16,689,828
STATE	\$ 1,896,000	\$ 681,142	35.93%	\$ 699,775
FEDERAL	\$ 1,129,018	\$ 447,832	39.67%	\$ 270,154
OTHER	\$ 325,000	\$ 44,933	13.83%	\$ -
TOTAL REVENUES	\$ 38,334,706	\$ 17,583,436	45.87%	\$ 17,659,758
% PRIOR YEAR		99.57%		
EXPENDITURES				
SALARY	\$ 26,488,131	\$ 7,887,071	29.78%	\$ 7,283,994
FRINGE BENEFITS	\$ 5,178,729	\$ 1,534,788	29.64%	\$ 1,388,362
PURCHASED SERVICES	\$ 2,624,296	\$ 1,342,692	51.16%	\$ 1,262,650
SUPPLIES/MATERIALS	\$ 1,245,619	\$ 912,271	73.24%	\$ 951,319
CAPITAL OUTLAY	\$ 460,653	\$ 1,190,659	258.47%	\$ 143,454
OTHER OBJECTS	\$ 1,210,000	\$ 663,770	54.86%	\$ 645,326
TERMINATION BENEFITS	\$ 150,000	\$ 7,652	5.10%	\$ 3,859
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 38,333,814	\$ 13,538,903	35.32%	\$ 11,678,964
% PRIOR YEAR		115.93%		
EXCESS(DEFICIT)	\$ 892	\$ 4,044,534		\$ 5,980,794
FY BEGINNING FUND BALANCE		\$ 6,958,077		
ENDING FUND BALANCE		\$ 10,872,866		
TOTAL LIABILITIES & FUND BALANCE		\$ 11,413,930		

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FY2025 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2024

OPERATIONS & MAINTENANCE FUND 20				
ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 YTD ACTUALS
CASH		\$ 1,760,531		
IMPREST		\$ -		
TOTAL ASSETS		\$ 1,760,531		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (11,716)		
PAYROLL		\$ (34,866)		
TOTAL LIABILITIES		\$ (46,582)		
REVENUES				
LOCAL	\$ 3,997,655	\$ 1,936,488	48.44%	\$ 2,038,157
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 4,974,041	\$ 1,936,488	38.93%	\$ 2,038,157
% PRIOR YEAR		95.01%		
EXPENDITURES				
SALARY	\$ 1,630,383	\$ 682,812	41.88%	\$ 645,916
FRINGE BENEFITS	\$ 464,840	\$ 171,263	36.84%	\$ 160,787
PURCHASED SERVICES	\$ 557,553	\$ 424,805	76.19%	\$ 281,058
SUPPLIES/MATERIALS	\$ 650,178	\$ 263,154	40.47%	\$ 177,505
CAPITAL OUTLAY	\$ 900,000	\$ 209,236	23.25%	\$ 22,313
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 5,179,340	\$ 1,751,269	33.81%	\$ 1,287,579
% PRIOR YEAR		136.01%		
EXCESS(DEFICIT)	\$ (205,299)	\$ 185,219		\$ 750,578
FY BEGINNING FUND BALANCE		\$ 1,519,141		
		\$ 1,704,360		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,750,942		

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FY2025 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2024

DEBT SERVICE FUND 30				
ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 YTD ACTUALS
CASH		\$ 115,594		
IMPREST		\$ -		
TOTAL ASSETS		\$ 115,594		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 878,394	\$ 424,063	48.28%	\$ 460,855
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 1,301,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 2,179,780	\$ 424,063	19.45%	\$ 460,855
% PRIOR YEAR		92.02%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 3,000	\$ 1,750	58.33%	\$ 1,750
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 2,164,106	\$ 306,719	14.17%	\$ 402,160
TOTAL EXPENDITURES	\$ 2,167,106	\$ 308,469	14.23%	\$ 403,910
% PRIOR YEAR		76.37%		
EXCESS(DEFICIT)	\$ 12,674	\$ 115,594		\$ 56,945
FY BEGINNING FUND BALANCE		\$ -		
ENDING FUND BALANCE		\$ 115,594		
TOTAL LIABILITIES & FUND BALANCE		\$ 115,594		

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FY2025 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2024

TRANSPORTATION FUND 40				
ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 YTD ACTUALS
CASH		\$ 1,120,609		
IMPREST		\$ -		
TOTAL ASSETS		\$ 1,120,609		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (69,179)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (69,179)		
REVENUES				
LOCAL	\$ 1,554,244	\$ 716,755	46.12%	\$ 769,242
STATE	\$ 1,278,071	\$ 235,505	18.43%	\$ 440,158
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 2,832,315	\$ 952,261	33.62%	\$ 1,209,400
% PRIOR YEAR		78.74%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 2,261,155	\$ 933,265	41.27%	\$ 623,448
SUPPLIES/MATERIALS	\$ 512,600	\$ -	0.00%	\$ 147,269
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 2,773,755	\$ 933,265	33.65%	\$ 770,718
% PRIOR YEAR		121.09%		
EXCESS(DEFICIT)	\$ 58,560	\$ 18,995		\$ 438,682
FY BEGINNING FUND BALANCE		\$ 1,032,435		
ENDING FUND BALANCE		\$ 1,051,430		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,120,609		

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FY2025 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2024

MUNICIPAL RETIREMENT FUND 50

ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 YTD ACTUALS
CASH		\$ 988,953		
IMPREST		\$ -		
TOTAL ASSETS		\$ 988,953		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (37,248)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (37,248)		
REVENUES				
LOCAL	\$ 1,468,942	\$ 402,373	27.39%	\$ 448,243
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,468,942	\$ 402,373	27.39%	\$ 448,243
% PRIOR YEAR		89.77%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,229,836	\$ 399,956	32.52%	\$ 438,300
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,229,836	\$ 399,956	32.52%	\$ 438,300
% PRIOR YEAR		91.25%		
EXCESS(DEFICIT)	\$ 239,106	\$ 2,418		\$ 9,943
FY BEGINNING FUND BALANCE		\$ 949,288		
ENDING FUND BALANCE		\$ 951,705		
TOTAL LIABILITIES & FUND BALANCE		\$ 988,953		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2024

CAPITAL PROJECTS FUND 60				
ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 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	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ 266,674
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ -	\$ -		\$ 266,674
% PRIOR YEAR				
EXCESS(DEFICIT)	\$ -	\$ -		\$ (265,341)
FY BEGINNING FUND BALANCE		\$ -		
ENDING FUND BALANCE		\$ -		
TOTAL LIABILITIES & FUND BALANCE		\$ -		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2025 TREASURER'S REPORT - MONTH ENDING - NOVEMBER 2024

WORKING CASH FUND 70

ASSETS	ANNUAL BUDGET	NOVEMBER 24 YTD ACTUALS	%	NOVEMBER 23 YTD ACTUALS
CASH		\$ 6,232,587		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,232,587		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 471,401	\$ 124,904	26.50%	\$ 159,083
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 471,401	\$ 124,904	26.50%	\$ 159,083
% PRIOR YEAR		78.51%		
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	\$ 124,904		\$ 159,083
FY BEGINNING FUND BALANCE		\$ 6,107,683		
ENDING FUND BALANCE		\$ 6,232,587		
TOTAL LIABILITIES & FUND BALANCE		\$ 6,232,587		

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
NOVEMBER 30, 2024		
CASH BALANCE 11/30/24		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$16,185,736	74.822%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$3,799,241	17.563%
LIBERTYVILLE BANK & TRUST	\$489,910	2.265%
BANK FINANCIAL - LIBERTYVILLE	\$416,333	1.925%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$740,985	3.425%
CASH TOTAL	\$21,632,204	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$13,971,142	64.585%
MONEY MARKET FUNDS	\$416,333	1.925%
FIXED RATE INVESTMENTS	\$7,244,729	33.490%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$21,632,204	100.000%

SUMMARY