FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	MARCH 24 YTD ACTUALS	%	MARCH 23 YTD ACTUALS
CASH		$ 11,497,578		
STUDENT ACTIVITY		$ 133,587		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 11,641,165		
LIABILITIES				
ACCOUNTS PAYABLE		$ 3,717		
PAYROLL		$ (217,082)		
TOTAL LIABILITIES		$ (213,365)		
REVENUES				
LOCAL	$ 42,044,134	$ 22,310,707	53.06%	$ 21,053,014
STATE	$ 3,170,298	$ 1,942,500	61.27%	$ 2,119,335
FEDERAL	$ 1,037,915	$ 593,401	57.17%	$ 270,551
OTHER	$ 2,062,772	$ -	0.00%	$ 8,405
TOTAL REVENUES	$ 48,315,119	$ 24,846,608	51.43%	$ 23,451,304
% PRIOR YEAR		105.95%		
EXPENDITURES				
SALARY	$ 27,156,773	$ 17,032,539	62.72%	$ 16,460,907
FRINGE BENEFITS	$ 6,446,653	$ 4,119,851	63.91%	$ 3,997,629
PURCHASED SERVICES	$ 5,222,723	$ 4,048,021	77.51%	$ 3,293,430
SUPPLIES/MATERIALS	$ 2,834,577	$ 1,718,867	60.64%	$ 1,284,633
CAPITAL OUTLAY	$ 1,492,686	$ 907,179	60.77%	$ 1,066,245
OTHER OBJECTS	$ 2,736,880	$ 1,192,861	43.58%	$ 1,161,008
TERMINATION BENEFITS	$ 150,000	$ 120,478	80.32%	$ 130,513
OTHER USES	$ 2,062,772	$ 1,924,541	93.30%	$ 1,545,362
TOTAL EXPENDITURES	$ 48,103,064	$ 31,064,336	64.58%	$ 28,939,727
% PRIOR YEAR		107.34%		
EXCESS(DEFICIT)	$ 212,055	$ (6,217,728)		$ (5,488,424)
FY BEGINNING FUND BALANCE		$ 17,779,115		
ENDING FUND BALANCE		$ 10,129,613		
TOTAL LIABILITIES &		$ 11,641,165		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	MARCH 24 YTD ACTUALS	%	MARCH 23 YTD ACTUALS
CASH		$ 3,130,804		
STUDENT ACTIVITY		$ 133,587		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 3,274,391		
LIABILITIES				
ACCOUNTS PAYABLE		$ 2,557		
PAYROLL		$ (157,343)		
TOTAL LIABILITIES		$ (154,786)		
REVENUES				
LOCAL	$ 33,309,504	$ 17,995,090	54.02%	$ 16,262,161
STATE	$ 1,892,227	$ 1,378,628	72.86%	$ 1,436,559
FEDERAL	$ 1,037,915	$ 593,401	57.17%	$ 270,551
OTHER	$ 110,000	$ -	0.00%	$ 8,405
TOTAL REVENUES	$ 36,349,646	$ 19,967,119	54.93%	$ 17,977,675
% PRIOR YEAR		111.07%		
EXPENDITURES				
SALARY	$ 25,611,419	$ 15,902,105	62.09%	$ 15,373,838
FRINGE BENEFITS	$ 4,817,167	$ 3,024,443	62.78%	$ 2,874,865
PURCHASED SERVICES	$ 2,529,008	$ 1,928,529	76.26%	$ 1,645,313
SUPPLIES/MATERIALS	$ 1,254,519	$ 1,135,033	90.48%	$ 612,054
CAPITAL OUTLAY	$ 385,900	$ 546,547	141.63%	$ 362,894
OTHER OBJECTS	$ 572,774	$ 1,192,861	208.26%	$ 1,161,008
TERMINATION BENEFITS	$ 150,000	$ 120,478	80.32%	$ 130,513
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 36,297,173	$ 23,849,996	65.71%	$ 22,160,486
% PRIOR YEAR		107.62%		
EXCESS(DEFICIT)	$ 52,473	$ (3,882,877)		$ (4,182,812)
FY BEGINNING FUND BALANCE		$ 7,136,069		
ENDING FUND BALANCE		$ 3,119,605		
TOTAL LIABILITIES &		$ 3,274,391		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70								
FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024								
	OPERATIONS & MAINTENANCE FUND 20							
ASSETS	ANNUAL BUDGET		MARCH 24 YTD ACTUALS		%	MARCH 23 YTD ACTUALS		
CASH			$	1,357,926				
IMPREST			$	-				
TOTAL ASSETS			$	1,357,926				
LIABILITIES								
ACCOUNTS PAYABLE			$	-				
PAYROLL			$	(59,739)				
TOTAL LIABILITIES			$	(59,739)				
REVENUES								
LOCAL	$	3,916,141	$	2,208,328	56.39%	$	1,960,309	
STATE	$	-	$	-		$	-	
FEDERAL	$	-	$	-		$	-	
OTHER	$	976,386	$	-	0.00%	$	-	
TOTAL REVENUES	$	4,892,527	$	2,208,328	45.14%	$	1,960,309	
% PRIOR YEAR				112.65%				
EXPENDITURES								
SALARY	$	1,545,354	$	1,130,433	73.15%	$	1,087,068	
FRINGE BENEFITS	$	430,980	$	288,855	67.02%	$	312,701	
PURCHASED SERVICES	$	557,552	$	504,754	90.53%	$	325,339	
SUPPLIES/MATERIALS	$	650,178	$	385,590	59.31%	$	358,590	
CAPITAL OUTLAY	$	206,786	$	83,641	40.45%	$	36,392	
OTHER OBJECTS	$	900,000	$	-	0.00%	$	-	
TERMINATION BENEFITS	$	-	$	-		$	-	
OTHER USES	$	1,876,386	$	-	0.00%	$	-	
TOTAL EXPENDITURES	$	6,167,236	$	2,393,274	38.81%	$	2,120,091	
% PRIOR YEAR				112.89%				
EXCESS(DEFICIT)	$	(1,274,709)	$	(184,946)		$	(159,782)	
FY BEGINNING FUND BALANCE			$	1,483,133				
			$	1,298,187				
TOTAL LIABILITIES &			$	1,357,926				
FUND BALANCE								

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024				
	DEBT SERVICE FUND 30			
ASSETS	ANNUAL BUDGET	MARCH 24 YTD ACTUALS	%	MARCH 23 YTD ACTUALS
CASH		$ (877,549)		
IMPREST		$ -		
TOTAL ASSETS		$ (877,549)		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 859,833	$ 474,116	55.14%	$ 478,259
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 975,812	$ -	0.00%	$ -
TOTAL REVENUES	$ 1,835,645	$ 474,116	25.83%	$ 478,259
% PRIOR YEAR		99.13%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 3,000	$ 2,225	74.17%	$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ 2,164,106	$ -	0.00%	$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 2,164,106	$ 1,924,541	88.93%	$ 1,545,362
TOTAL EXPENDITURES	$ 4,331,212	$ 1,926,766	44.49%	$ 1,545,362
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	$ (2,495,567)	$ (1,452,650)		$ (1,067,102)
FY BEGINNING FUND BALANCE		$ 575,101		
ENDING FUND BALANCE		$ (877,549)		
TOTAL LIABILITIES &		$ (877,549)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	MARCH 24 YTD ACTUALS	%	MARCH 23 YTD ACTUALS
CASH		$ 840,145		
IMPREST		$ -		
TOTAL ASSETS		$ 840,145		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 1,964,258	$ 861,795	43.87%	$ 1,094,707
STATE	$ 1,278,071	$ 563,872	44.12%	$ 682,776
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 3,242,329	$ 1,425,667	43.97%	$ 1,777,483
% PRIOR YEAR		80.21%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,133,163	$ 1,612,512	75.59%	$ 1,270,222
SUPPLIES/MATERIALS	$ 929,880	$ 197,790	21.27%	$ 313,989
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 3,063,043	$ 1,810,303	59.10%	$ 1,584,211
% PRIOR YEAR		114.27%		
EXCESS(DEFICIT)	$ 179,286	$ (384,635)		$ 193,272
FY BEGINNING FUND BALANCE		$ 1,224,780		
ENDING FUND BALANCE		$ 840,145		
TOTAL LIABILITIES &		$ 840,145		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	MARCH 24 YTD ACTUALS	%	MARCH 23 YTD ACTUALS
CASH		$ 911,363		
IMPREST		$ -		
TOTAL ASSETS		$ 911,363		
LIABILITIES				
ACCOUNTS PAYABLE		$ 1,160		
PAYROLL		$ -		
TOTAL LIABILITIES		$ 1,160		
REVENUES				
LOCAL	$ 1,511,256	$ 481,210	31.84%	$ 1,094,796
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,511,256	$ 481,210	31.84%	$ 1,094,796
% PRIOR YEAR		43.95%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,198,506	$ 806,553	67.30%	$ 810,063
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,198,506	$ 806,553	67.30%	$ 810,063
% PRIOR YEAR		99.57%		
EXCESS(DEFICIT)	$ 312,750	$ (325,343)		$ 284,733
FY BEGINNING FUND BALANCE		$ 1,237,866		
ENDING FUND BALANCE		$ 912,522		
TOTAL LIABILITIES &		$ 911,363		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70							
FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024							
	CAPITAL PROJECTS FUND 60						
ASSETS	ANNUAL BUDGET		MARCH 24 YTD ACTUALS		%	MARCH 23 YTD ACTUALS	
CASH			$	(153,483)			
IMPREST			$	-			
TOTAL ASSETS			$	(153,483)			
LIABILITIES							
ACCOUNTS PAYABLE			$	-			
PAYROLL			$	-			
TOTAL LIABILITIES			$	-			
REVENUES							
LOCAL	$	-	$	1,333		$	-
STATE	$	-	$	-		$	-
FEDERAL	$	-	$	-		$	-
OTHER	$	900,000	$	-	0.00%	$	-
TOTAL REVENUES	$	900,000	$	1,333	0.15%	$	-
% PRIOR YEAR							
EXPENDITURES							
SALARY	$	-	$	-		$	-
FRINGE BENEFITS	$	-	$	-		$	-
PURCHASED SERVICES	$	-	$	-		$	52,556
SUPPLIES/MATERIALS	$	-	$	454		$	-
CAPITAL OUTLAY	$	900,000	$	276,991	30.78%	$	666,959
OTHER OBJECTS	$	-	$	-		$	-
TERMINATION BENEFITS	$	-	$	-		$	-
OTHER USES	$	-	$	-		$	-
TOTAL EXPENDITURES	$	900,000	$	277,445	30.83%	$	719,515
% PRIOR YEAR							
EXCESS(DEFICIT)	$	-	$	(276,112)		$	(719,515)
FY BEGINNING FUND BALANCE			$	122,629			
ENDING FUND BALANCE			$	(153,483)			
TOTAL LIABILITIES &			$	(153,483)			
FUND BALANCE							

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2024 TREASURER'S REPORT - MONTH ENDING - MARCH 2024				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	MARCH 24 YTD ACTUALS	%	MARCH 23 YTD ACTUALS
CASH		$ 6,288,372		
IMPREST		$ -		
TOTAL ASSETS		$ 6,288,372		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 483,715	$ 288,836	59.71%	$ 162,782
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 483,715	$ 288,836	59.71%	$ 162,782
% PRIOR YEAR		177.44%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ 110,000	$ -	0.00%	$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 110,000	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 220,000	$ -	0.00%	$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	$ 263,715	$ 288,836		$ 162,782
FY BEGINNING FUND BALANCE		$ 5,999,537		
ENDING FUND BALANCE		$ 6,288,372		
TOTAL LIABILITIES &		$ 6,288,372		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
MARCH 31, 2024		
CASH BALANCE 03/31/24		
	INVESTMENT	**% OF**
INVESTMENT FUND OR DEPOSITORY	**AMOUNT**	**PORTFOLIO**
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$4,705,040	40.417%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$5,063,260	43.494%
LIBERTYVILLE BANK & TRUST	$738,933	6.348%
BANK FINANCIAL - LIBERTYVILLE	$414,937	3.564%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$718,996	6.176%
CASH TOTAL	**$11,641,165**	**100.000%**
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	**% OF**
INVESTMENT TYPE	**AMOUNT**	**PORTFOLIO**
LIQUID FUNDS	$11,225,761	96.432%
MONEY MARKET FUNDS	$414,937	3.564%
FIXED RATE INVESTMENTS	$467	0.004%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$11,641,165**	**100.000%**