LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
APRIL 30, 2025		
CASH BALANCE 04/30/25		
INVESTMENT FUND OR DEPOSITORY	INVESTMENT AMOUNT	% OF PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	$1,567,749	32.943%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	$558,073	11.727%
LIBERTYVILLE BANK & TRUST	$1,456,175	30.598%
BANK FINANCIAL - LIBERTYVILLE	$417,029	8.763%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	$0	0.000%
5/3 BANK	$760,010	15.970%
CASH TOTAL	**$4,759,035**	**100.000%**

PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
INVESTMENT TYPE	INVESTMENT AMOUNT	% OF PORTFOLIO
LIQUID FUNDS	$3,866,464	81.245%
MONEY MARKET FUNDS	$417,029	8.763%
FIXED RATE INVESTMENTS	$475,542	9.992%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	$0	0.000%
PORTFOLIO TOTAL	**$4,759,035**	**100.000%**

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025				
	TOTAL ALL FUNDS			
ASSETS	ANNUAL BUDGET	APRIL 25 YTD ACTUALS	%	APRIL 24 YTD ACTUALS
CASH		$ 4,619,290		
STUDENT ACTIVITY		$ 129,745		
IMPREST		$ 10,000		
TOTAL ASSETS		$ 4,759,035		
LIABILITIES				
ACCOUNTS PAYABLE		$ (91,579)		
PAYROLL		$ (432,482)		
TOTAL LIABILITIES		$ (524,060)		
REVENUES				
LOCAL	$ 43,355,324	$ 21,476,004	49.53%	$ 22,643,199
STATE	$ 3,174,071	$ 2,295,994	72.34%	$ 2,269,013
FEDERAL	$ 1,129,018	$ 1,073,104	95.05%	$ 742,522
OTHER	$ 2,602,772	$ 1,044,933	40.15%	$ -
TOTAL REVENUES	$ 50,261,185	$ 25,890,035	51.51%	$ 25,654,734
% PRIOR YEAR		100.92%		
EXPENDITURES				
SALARY	$ 28,118,514	$ 20,706,743	73.64%	$ 19,294,047
FRINGE BENEFITS	$ 6,873,405	$ 5,040,248	73.33%	$ 4,653,707
PURCHASED SERVICES	$ 5,446,004	$ 5,570,846	102.29%	$ 4,698,225
SUPPLIES/MATERIALS	$ 2,408,397	$ 1,859,509	77.21%	$ 1,823,351
CAPITAL OUTLAY	$ 1,360,653	$ 1,529,065	112.38%	$ 1,149,514
OTHER OBJECTS	$ 1,535,000	$ 1,406,238	91.61%	$ 1,307,233
TERMINATION BENEFITS	$ 150,000	$ 79,333	52.89%	$ 121,249
OTHER USES	$ 4,116,878	$ 1,852,805	45.01%	$ 1,933,325
TOTAL EXPENDITURES	$ 50,008,851	$ 38,044,787	76.08%	$ 34,980,650
% PRIOR YEAR		108.76%		
EXCESS(DEFICIT)	$ 252,334	$ (12,154,752)		$ (9,325,917)
FY BEGINNING FUND BALANCE		$ 16,554,338		
ENDING FUND BALANCE		$ 4,591,334		
TOTAL LIABILITIES & FUND BALANCE		$ 4,793,901		

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025				
	EDUCATION FUND 10			
ASSETS	ANNUAL BUDGET	APRIL 25 YTD ACTUALS	%	APRIL 24 YTD ACTUALS
CASH		$ (1,391,103)		
STUDENT ACTIVITY		$ 129,745		
IMPREST		$ 10,000		
TOTAL ASSETS		$ (1,251,357)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (37,804)		
PAYROLL		$ (356,868)		
TOTAL LIABILITIES		$ (394,672)		
REVENUES				
LOCAL	$ 34,984,688	$ 17,599,110	50.31%	$ 18,271,021
STATE	$ 1,896,000	$ 1,549,177	81.71%	$ 1,566,306
FEDERAL	$ 1,129,018	$ 1,073,104	95.05%	$ 742,522
OTHER	$ 325,000	$ 1,044,933	321.52%	$ -
TOTAL REVENUES	$ 38,334,706	$ 21,266,324	55.48%	$ 20,579,849
% PRIOR YEAR		103.34%		
EXPENDITURES				
SALARY	$ 26,488,131	$ 19,429,936	73.35%	$ 18,044,561
FRINGE BENEFITS	$ 5,178,729	$ 3,810,193	73.57%	$ 3,435,777
PURCHASED SERVICES	$ 2,624,296	$ 2,508,600	95.59%	$ 2,301,724
SUPPLIES/MATERIALS	$ 1,245,619	$ 1,243,162	99.80%	$ 1,182,729
CAPITAL OUTLAY	$ 460,653	$ 1,240,458	269.28%	$ 551,623
OTHER OBJECTS	$ 1,210,000	$ 1,406,238	116.22%	$ 1,307,233
TERMINATION BENEFITS	$ 150,000	$ 79,333	52.89%	$ 121,249
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 38,333,814	$ 29,717,920	77.52%	$ 26,944,895
% PRIOR YEAR		110.29%		
EXCESS(DEFICIT)	$ 892	$ (8,451,596)		$ (6,365,046)
FY BEGINNING FUND BALANCE		$ 6,935,312		
ENDING FUND BALANCE		$ (1,646,029)		
TOTAL LIABILITIES &		$ (1,251,357)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025				
	OPERATIONS & MAINTENANCE FUND 20			
ASSETS	ANNUAL BUDGET	APRIL 25 YTD ACTUALS	%	APRIL 24 YTD ACTUALS
CASH		$ (267,099)		
IMPREST		$ -		
TOTAL ASSETS		$ (267,099)		
LIABILITIES				
ACCOUNTS PAYABLE		$ (13,646)		
PAYROLL		$ (75,614)		
TOTAL LIABILITIES		$ (89,260)		
REVENUES				
LOCAL	$ 3,997,655	$ 2,078,614	52.00%	$ 2,239,122
STATE	$ -	$ 50,000		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ 976,386	$ -	0.00%	$ -
TOTAL REVENUES	$ 4,974,041	$ 2,128,614	42.79%	$ 2,239,122
% PRIOR YEAR		95.06%		
EXPENDITURES				
SALARY	$ 1,630,383	$ 1,276,807	78.31%	$ 1,249,486
FRINGE BENEFITS	$ 464,840	$ 337,584	72.62%	$ 320,593
PURCHASED SERVICES	$ 557,553	$ 817,713	146.66%	$ 556,193
SUPPLIES/MATERIALS	$ 650,178	$ 616,347	94.80%	$ 442,378
CAPITAL OUTLAY	$ 900,000	$ 288,607	32.07%	$ 83,641
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ 976,386	$ -	0.00%	$ -
TOTAL EXPENDITURES	$ 5,179,340	$ 3,337,058	64.43%	$ 2,652,291
% PRIOR YEAR		125.82%		
EXCESS(DEFICIT)	$ (205,299)	$ (1,208,444)		$ (413,168)
FY BEGINNING FUND BALANCE		$ 886,951		
		$ (321,493)		
TOTAL LIABILITIES &		$ (232,233)		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70								
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025								
	DEBT SERVICE FUND 30							
ASSETS	ANNUAL BUDGET		APRIL 25 YTD ACTUALS		%	APRIL 24 YTD ACTUALS		
CASH			$	(784,324)				
IMPREST			$	-				
TOTAL ASSETS			$	(784,324)				
LIABILITIES								
ACCOUNTS PAYABLE			$	-				
PAYROLL			$	-				
TOTAL LIABILITIES			$	-				
REVENUES								
LOCAL	$	878,394	$	439,367	50.02%	$	474,116	
STATE	$	-	$	-		$	-	
FEDERAL	$	-	$	-		$	-	
OTHER	$	1,301,386	$	-	0.00%	$	-	
TOTAL REVENUES	$	2,179,780	$	439,367	20.16%	$	474,116	
% PRIOR YEAR				92.67%				
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	$	1,852,805	85.62%	$	1,933,325	
TOTAL EXPENDITURES	$	2,167,106	$	1,855,030	85.60%	$	1,935,550	
% PRIOR YEAR				95.84%				
EXCESS(DEFICIT)	$	12,674	$	(1,415,663)		$	(1,461,434)	
FY BEGINNING FUND BALANCE			$	631,340				
ENDING FUND BALANCE			$	(784,324)				
TOTAL LIABILITIES &			$	(784,324)				
FUND BALANCE								

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025				
	TRANSPORTATION FUND 40			
ASSETS	ANNUAL BUDGET	APRIL 25 YTD ACTUALS	%	APRIL 24 YTD ACTUALS
CASH		$ 227,545		
IMPREST		$ -		
TOTAL ASSETS		$ 227,545		
LIABILITIES				
ACCOUNTS PAYABLE		$ (2,464)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (2,464)		
REVENUES				
LOCAL	$ 1,554,244	$ 738,137	47.49%	$ 864,487
STATE	$ 1,278,071	$ 696,817	54.52%	$ 702,706
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 2,832,315	$ 1,434,953	50.66%	$ 1,567,194
% PRIOR YEAR		91.56%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ -	$ -		$ -
PURCHASED SERVICES	$ 2,261,155	$ 2,242,307	99.17%	$ 1,838,083
SUPPLIES/MATERIALS	$ 512,600	$ -	0.00%	$ 197,790
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 2,773,755	$ 2,242,307	80.84%	$ 2,035,874
% PRIOR YEAR		110.14%		
EXCESS(DEFICIT)	$ 58,560	$ (807,354)		$ (468,680)
FY BEGINNING FUND BALANCE		$ 1,032,435		
ENDING FUND BALANCE		$ 225,081		
TOTAL LIABILITIES &		$ 227,545		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025				
	MUNICIPAL RETIREMENT FUND 50			
ASSETS	ANNUAL BUDGET	APRIL 25 YTD ACTUALS	%	APRIL 24 YTD ACTUALS
CASH		$ 524,638		
IMPREST		$ -		
TOTAL ASSETS		$ 524,638		
LIABILITIES				
ACCOUNTS PAYABLE		$ (37,665)		
PAYROLL		$ -		
TOTAL LIABILITIES		$ (37,665)		
REVENUES				
LOCAL	$ 1,468,942	$ 418,827	28.51%	$ 484,131
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 1,468,942	$ 418,827	28.51%	$ 484,131
% PRIOR YEAR		86.51%		
EXPENDITURES				
SALARY	$ -	$ -		$ -
FRINGE BENEFITS	$ 1,229,836	$ 892,471	72.57%	$ 897,337
PURCHASED SERVICES	$ -	$ -		$ -
SUPPLIES/MATERIALS	$ -	$ -		$ -
CAPITAL OUTLAY	$ -	$ -		$ -
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ 1,229,836	$ 892,471	72.57%	$ 897,337
% PRIOR YEAR		99.46%		
EXCESS(DEFICIT)	$ 239,106	$ (473,644)		$ (413,207)
FY BEGINNING FUND BALANCE		$ 960,618		
ENDING FUND BALANCE		$ 486,974		
TOTAL LIABILITIES &		$ 524,638		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025				
	CAPITAL PROJECTS FUND 60			
ASSETS	ANNUAL BUDGET	APRIL 25 YTD ACTUALS	%	APRIL 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	$ -	$ -		$ 514,250
OTHER OBJECTS	$ -	$ -		$ -
TERMINATION BENEFITS	$ -	$ -		$ -
OTHER USES	$ -	$ -		$ -
TOTAL EXPENDITURES	$ -	$ -		$ 514,704
% PRIOR YEAR				
EXCESS(DEFICIT)	$ -	$ -		$ (513,371)
FY BEGINNING FUND BALANCE		$ -		
ENDING FUND BALANCE		$ -		
TOTAL LIABILITIES &		$ -		
FUND BALANCE				

LIBERTYVILLE SCHOOL DISTRICT #70				
FY2025 TREASURER'S REPORT - MONTH ENDING - APRIL 2025				
	WORKING CASH FUND 70			
ASSETS	ANNUAL BUDGET	APRIL 25 YTD ACTUALS	%	APRIL 24 YTD ACTUALS
CASH		$ 6,309,632		
IMPREST		$ -		
TOTAL ASSETS		$ 6,309,632		
LIABILITIES				
ACCOUNTS PAYABLE		$ -		
PAYROLL		$ -		
TOTAL LIABILITIES		$ -		
REVENUES				
LOCAL	$ 471,401	$ 201,949	42.84%	$ 308,989
STATE	$ -	$ -		$ -
FEDERAL	$ -	$ -		$ -
OTHER	$ -	$ -		$ -
TOTAL REVENUES	$ 471,401	$ 201,949	42.84%	$ 308,989
% PRIOR YEAR		65.36%		
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	$ 201,949		$ 308,989
FY BEGINNING FUND BALANCE		$ 6,107,683		
ENDING FUND BALANCE		$ 6,309,632		
TOTAL LIABILITIES &		$ 6,309,632		
FUND BALANCE				