

LIBERTYVILLE SCHOOL DISTRICT #70

FY2023 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2023

TOTAL ALL FUNDS				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ 14,536,029		
STUDENT ACTIVITY		\$ 138,714		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 14,684,744		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 36,434		
PAYROLL		\$ (1,115,484)		
TOTAL LIABILITIES		\$ (1,079,050)		
REVENUES				
LOCAL	\$ 40,276,441	\$ 20,415,111	50.69%	\$ 18,235,020
STATE	\$ 3,085,298	\$ 1,955,603	63.38%	\$ 1,658,773
FEDERAL	\$ 1,432,075	\$ 281,731	19.67%	\$ 1,640,694
OTHER	\$ 2,062,772	\$ 8,405	0.41%	\$ 117,324
TOTAL REVENUES	\$ 46,856,586	\$ 22,660,850	48.36%	\$ 21,651,811
% PRIOR YEAR		104.66%		
EXPENDITURES				
SALARY	\$ 26,473,460	\$ 14,244,211	53.81%	\$ 13,156,842
FRINGE BENEFITS	\$ 5,976,822	\$ 3,534,895	59.14%	\$ 4,071,742
PURCHASED SERVICES	\$ 5,235,856	\$ 2,936,036	56.08%	\$ 3,463,339
SUPPLIES/MATERIALS	\$ 3,091,116	\$ 1,148,654	37.16%	\$ 1,615,819
CAPITAL OUTLAY	\$ 1,516,348	\$ 1,052,435	69.41%	\$ 593,770
OTHER OBJECTS	\$ 1,560,000	\$ 1,056,117	67.70%	\$ 661,498
TERMINATION BENEFITS	\$ 167,000	\$ 129,513	77.55%	\$ 108,711
OTHER USES	\$ 4,097,610	\$ 1,545,558	37.72%	\$ 175,418
TOTAL EXPENDITURES	\$ 48,118,212	\$ 25,647,418	53.30%	\$ 23,847,140
% PRIOR YEAR		107.55%		
EXCESS(DEFICIT)	\$ (1,261,626)	\$ (2,986,568)		\$ (2,195,329)
FY BEGINNING FUND BALANCE		\$ 16,730,976		
ENDING FUND BALANCE		\$ 13,605,693		
TOTAL LIABILITIES & FUND BALANCE		\$ 14,684,744		

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EDUCATION FUND 10				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ 5,877,263		
STUDENT ACTIVITY		\$ 138,714		
IMPREST		\$ 10,000		
TOTAL ASSETS		\$ 6,025,977		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 263,831		
PAYROLL		\$ (1,021,066)		
TOTAL LIABILITIES		\$ (757,235)		
REVENUES				
LOCAL	\$ 31,010,599	\$ 15,328,339	49.43%	\$ 14,229,315
STATE	\$ 1,892,227	\$ 1,272,827	67.27%	\$ 1,212,534
FEDERAL	\$ 1,432,075	\$ 281,731	19.67%	\$ 1,640,694
OTHER	\$ 110,000	\$ 8,405	7.64%	\$ -
TOTAL REVENUES	\$ 34,444,901	\$ 16,891,302	49.04%	\$ 17,082,543
% PRIOR YEAR		98.88%		
EXPENDITURES				
SALARY	\$ 24,966,446	\$ 13,277,853	53.18%	\$ 12,345,085
FRINGE BENEFITS	\$ 4,279,254	\$ 2,531,431	59.16%	\$ 3,060,491
PURCHASED SERVICES	\$ 2,561,687	\$ 1,496,120	58.40%	\$ 1,870,004
SUPPLIES/MATERIALS	\$ 1,587,320	\$ 581,646	36.64%	\$ 902,167
CAPITAL OUTLAY	\$ 455,848	\$ 357,266	78.37%	\$ 402,042
OTHER OBJECTS	\$ 1,450,000	\$ 1,056,117	72.84%	\$ 661,498
TERMINATION BENEFITS	\$ 167,000	\$ 129,513	77.55%	\$ 108,711
OTHER USES	\$ 1,275,614	\$ -	0.00%	\$ 117,324
TOTAL EXPENDITURES	\$ 36,743,169	\$ 19,429,946	52.88%	\$ 19,467,323
% PRIOR YEAR		99.81%		
EXCESS(DEFICIT)	\$ (2,298,268)	\$ (2,538,645)		\$ (2,384,780)
FY BEGINNING FUND BALANCE		\$ 7,946,102		
ENDING FUND BALANCE		\$ 5,268,743		
TOTAL LIABILITIES & FUND BALANCE		\$ 6,025,977		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2023 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2023

OPERATIONS & MAINTENANCE FUND 20				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ 1,078,339		
IMPREST		\$ -		
TOTAL ASSETS		\$ 1,078,339		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (9,557)		
PAYROLL		\$ (94,418)		
TOTAL LIABILITIES		\$ (103,975)		
REVENUES				
LOCAL	\$ 3,932,621	\$ 1,935,804	49.22%	\$ 1,774,525
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ -
TOTAL REVENUES	\$ 4,909,007	\$ 1,935,804	39.43%	\$ 1,774,525
% PRIOR YEAR		109.09%		
EXPENDITURES				
SALARY	\$ 1,507,014	\$ 966,357	64.12%	\$ 802,561
FRINGE BENEFITS	\$ 378,310	\$ 282,280	74.62%	\$ 327,076
PURCHASED SERVICES	\$ 654,665	\$ 309,899	47.34%	\$ 645,260
SUPPLIES/MATERIALS	\$ 618,196	\$ 278,596	45.07%	\$ 393,005
CAPITAL OUTLAY	\$ 265,000	\$ 36,392	13.73%	\$ 191,727
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 976,386	\$ -	0.00%	\$ -
TOTAL EXPENDITURES	\$ 4,399,571	\$ 1,873,525	42.58%	\$ 2,359,630
% PRIOR YEAR		79.40%		
EXCESS(DEFICIT)	\$ 509,436	\$ 62,279		\$ (585,104)
FY BEGINNING FUND BALANCE		\$ 996,075		
ENDING FUND BALANCE		\$ 974,364		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,078,339		

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FY2023 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2023

DEBT SERVICE FUND 30				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ (533,101)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (533,101)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (8,023)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (8,023)		
REVENUES				
LOCAL	\$ 873,952	\$ 468,630	53.62%	\$ 450,014
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ 976,386	\$ -	0.00%	\$ 117,324
TOTAL REVENUES	\$ 1,850,338	\$ 468,630	25.33%	\$ 567,338
% PRIOR YEAR		82.60%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 3,000	\$ -	0.00%	\$ 3,175
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ 1,845,610	\$ 1,545,558	83.74%	\$ 58,094
TOTAL EXPENDITURES	\$ 1,848,610	\$ 1,545,558	83.61%	\$ 61,269
% PRIOR YEAR		2522.56%		
EXCESS(DEFICIT)	\$ 1,728	\$ (1,076,928)		\$ 506,068
FY BEGINNING FUND BALANCE		\$ 535,804		
ENDING FUND BALANCE		\$ (541,124)		
TOTAL LIABILITIES & FUND BALANCE		\$ (533,101)		

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FY2023 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2023

TRANSPORTATION FUND 40				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ 1,119,490		
IMPREST		\$ -		
TOTAL ASSETS		\$ 1,119,490		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (158,876)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (158,876)		
REVENUES				
LOCAL	\$ 1,856,803	\$ 1,076,819	57.99%	\$ 751,788
STATE	\$ 1,193,071	\$ 682,776	57.23%	\$ 446,239
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 3,049,874	\$ 1,759,596	57.69%	\$ 1,198,027
% PRIOR YEAR		146.87%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ 9,197
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 1,940,931	\$ 1,077,460	55.51%	\$ 944,900
SUPPLIES/MATERIALS	\$ 885,600	\$ 288,412	32.57%	\$ 320,646
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 2,826,531	\$ 1,365,872	48.32%	\$ 1,274,743
% PRIOR YEAR		107.15%		
EXCESS(DEFICIT)	\$ 223,343	\$ 393,724		\$ (76,716)
FY BEGINNING FUND BALANCE		\$ 566,890		
ENDING FUND BALANCE		\$ 960,614		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,119,490		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2023 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2023

MUNICIPAL RETIREMENT FUND 50				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ 1,648,370		
IMPREST		\$ -		
TOTAL ASSETS		\$ 1,648,370		
LIABILITIES				
ACCOUNTS PAYABLE		\$ 1,615		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ 1,615		
REVENUES				
LOCAL	\$ 1,388,226	\$ 1,462,091	105.32%	\$ 1,015,854
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,388,226	\$ 1,462,091	105.32%	\$ 1,015,854
% PRIOR YEAR		143.93%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ 1,319,258	\$ 721,184	54.67%	\$ 684,175
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 1,319,258	\$ 721,184	54.67%	\$ 684,175
% PRIOR YEAR		105.41%		
EXCESS(DEFICIT)	\$ 68,968	\$ 740,908		\$ 331,679
FY BEGINNING FUND BALANCE		\$ 825,086		
ENDING FUND BALANCE		\$ 1,649,984		
TOTAL LIABILITIES & FUND BALANCE		\$ 1,648,370		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2023 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2023

CAPITAL PROJECTS FUND 60				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ (658,777)		
IMPREST		\$ -		
TOTAL ASSETS		\$ (658,777)		
LIABILITIES				
ACCOUNTS PAYABLE		\$ (52,556)		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ (52,556)		
REVENUES				
LOCAL	\$ 1,000,000	\$ -	0.00%	\$ -
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 1,000,000	\$ -	0.00%	\$ -
% PRIOR YEAR				
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ 75,573	\$ 52,556	69.54%	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ 795,500	\$ 658,777	82.81%	\$ -
OTHER OBJECTS	\$ -	\$ -		\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 871,073	\$ 711,333	81.66%	\$ -
% PRIOR YEAR				
EXCESS(DEFICIT)	\$ 128,927	\$ (711,333)		\$ -
FY BEGINNING FUND BALANCE		\$ -		
ENDING FUND BALANCE		\$ (711,333)		
TOTAL LIABILITIES & FUND BALANCE		\$ (658,777)		

LIBERTYVILLE SCHOOL DISTRICT #70

FY2023 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 2023

WORKING CASH FUND 70				
ASSETS	ANNUAL BUDGET	FEB 23 YTD ACTUALS	%	FEB 22 YTD ACTUALS
CASH		\$ 6,004,445		
IMPREST		\$ -		
TOTAL ASSETS		\$ 6,004,445		
LIABILITIES				
ACCOUNTS PAYABLE		\$ -		
PAYROLL		\$ -		
TOTAL LIABILITIES		\$ -		
REVENUES				
LOCAL	\$ 214,240	\$ 143,427	66.95%	\$ 13,524
STATE	\$ -	\$ -		\$ -
FEDERAL	\$ -	\$ -		\$ -
OTHER	\$ -	\$ -		\$ -
TOTAL REVENUES	\$ 214,240	\$ 143,427	66.95%	\$ 13,524
% PRIOR YEAR		1060.52%		
EXPENDITURES				
SALARY	\$ -	\$ -		\$ -
FRINGE BENEFITS	\$ -	\$ -		\$ -
PURCHASED SERVICES	\$ -	\$ -		\$ -
SUPPLIES/MATERIALS	\$ -	\$ -		\$ -
CAPITAL OUTLAY	\$ -	\$ -		\$ -
OTHER OBJECTS	\$ 110,000	\$ -	0.00%	\$ -
TERMINATION BENEFITS	\$ -	\$ -		\$ -
OTHER USES	\$ -	\$ -		\$ -
TOTAL EXPENDITURES	\$ 110,000	\$ -	0.00%	\$ -
% PRIOR YEAR		0.00%		
EXCESS(DEFICIT)	\$ 104,240	\$ 143,427		\$ 13,524
FY BEGINNING FUND BALANCE		\$ 5,861,018		
ENDING FUND BALANCE		\$ 6,004,445		
TOTAL LIABILITIES & FUND BALANCE		\$ 6,004,445		

LIBERTYVILLE SCHOOL DISTRICT #70		
MONTHLY TREASURER'S INVESTMENT PORTFOLIO REPORT		
FEBRUARY 28, 2023		
CASH BALANCE 02/28/2023		
	INVESTMENT	% OF
INVESTMENT FUND OR DEPOSITORY	AMOUNT	PORTFOLIO
ILLINOIS SCHOOL DISTRICT LIQUID ASSET FUND	\$10,023,409	68.257%
ILLINOIS PUBLIC TREASURER'S INVESTMENT POOL	\$3,301,154	22.480%
LIBERTYVILLE BANK & TRUST	\$266,395	1.814%
BANK FINANCIAL - LIBERTYVILLE	\$412,324	2.808%
ILLINOIS INSTITUTIONAL INVESTORS TRUST	\$0	0.000%
5/3 BANK	\$681,462	4.641%
CASH TOTAL	\$14,684,744	100.000%
PORTFOLIO DISTRIBUTION BY INVESTMENT TYPE		
	INVESTMENT	% OF
INVESTMENT TYPE	AMOUNT	PORTFOLIO
LIQUID FUNDS	\$8,192,569	55.790%
MONEY MARKET FUNDS	\$412,324	2.808%
FIXED RATE INVESTMENTS	\$6,079,851	41.402%
BANK AGREEMENTS, FEDERAL SECURITIES, BOND	\$0	0.000%
PORTFOLIO TOTAL	\$14,684,744	100.000%

SUMMARY