LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 23,556,156.40			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 23,566,156.40			
LIABILITIES					
ACCOUNTS PAYABLE		$ 26,018.35			
PAYROLL		$ 575,286.27			
TOTAL LIABILITIES		$ 601,304.62			
REVENUES					
LOCAL	$ 33,218,800	$ 361,627.26	1.1%	$ 523,265	$ 361,627
STATE	$ 2,620,000	$ -	0.0%	$ 6	$ -
FEDERAL	$ 544,600	$ 75,100.51	13.8%	$ 105,398	$ 75,101
OTHER	$ 6,180,100	$ 150.00	0.0%	$ -	$ 150
TOTAL REVENUES	$ 42,563,500	$ 436,877.77	1.0%	$ 628,669	$ 436,878
% PRIOR YEAR		69.5%			
EXPENDITURES					
SALARY	$ 21,787,600	$ 445,810.11	2.0%	$ 453,832	$ 445,810
FRINGE BENEFITS	$ 4,539,000	$ 153,269.47	3.4%	$ 375,775	$ 153,269
PURCHASED SERVICES	$ 3,949,200	$ 451,114.12	11.4%	$ 456,259	$ 451,114
SUPPLIES/MATERIALS	$ 1,940,800	$ 198,837.20	10.2%	$ 180,159	$ 198,837
CAPITAL OUTLAY	$ 5,968,000	$ 452,222.12	7.6%	$ 956,866	$ 452,222
OTHER OBJECTS	$ 9,504,600	$ 4,504.48	0.0%	$ 161,400	$ 4,504
TERMINATION BENEFITS	$ 130,300	$ 2,500.00	1.9%	$ 36,844	$ 2,500
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 47,819,500	$ 1,708,257.50	3.6%	$ 2,621,135	$ 1,708,258
% PRIOR YEAR		65.2%			
EXCESS(DEFICIT)	$ (5,256,000)	$ (1,271,379.73)		$ (1,992,466)	$ (1,271,380)
BEGINNING FUND BALANCE		$ 24,236,231.51			
ENDING FUND BALANCE		$ 22,964,851.78			
TOTAL LIABILITIES &		$ 23,566,156.40			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 11,918,465.61			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 11,928,465.61			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 518,978.87			
TOTAL LIABILITIES		$ 518,978.87			
REVENUES					
LOCAL	$ 25,446,000	$ 250,621.75	1.0%	$ 307,894	$ 250,622
STATE	$ 1,970,000	$ -	0.0%	$ 6	$ -
FEDERAL	$ 544,600	$ 75,100.51	13.8%	$ 105,398	$ 75,101
OTHER	$ -	$ 150.00	0.0%	$ -	$ 150
TOTAL REVENUES	$ 27,960,600	$ 325,872.26	1.2%	$ 413,297	$ 325,872
% PRIOR YEAR		78.8%			
EXPENDITURES					
SALARY	$ 20,574,400	$ 344,674.38	1.7%	$ 354,624	$ 344,674
FRINGE BENEFITS	$ 3,291,600	$ 52,316.43	1.6%	$ 259,500	$ 52,316
PURCHASED SERVICES	$ 1,780,400	$ 348,770.48	19.6%	$ 319,000	$ 348,770
SUPPLIES/MATERIALS	$ 844,000	$ 144,073.12	17.1%	$ 88,528	$ 144,073
CAPITAL OUTLAY	$ 305,300	$ 101,001.64	33.1%	$ 10,336	$ 101,002
OTHER OBJECTS	$ 1,557,600	$ 4,504.48	0.3%	$ 161,400	$ 4,504
TERMINATION BENEFITS	$ 130,300	$ 2,500.00	1.9%	$ 36,844	$ 2,500
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 28,483,600	$ 997,840.53	3.5%	$ 1,230,231	$ 997,841
% PRIOR YEAR		81.1%			
EXCESS(DEFICIT)	$ (523,000)	$ (671,968.27)		$ (816,934)	$ (671,968)
BEGINNING FUND BALANCE		$ 12,081,455.01			
ENDING FUND BALANCE		$ 11,409,486.74			
TOTAL LIABILITIES &		$ 11,928,465.61			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 970,432.57			
IMPREST		$ -			
TOTAL ASSETS		$ 970,432.57			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 3.01			
TOTAL LIABILITIES		$ 3.01			
REVENUES					
LOCAL	$ 4,375,000	$ 43,167.41	1.0%	$ 53,244	$ 43,167
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 4,375,000	$ 43,167.41	1.0%	$ 53,244	$ 43,167
% PRIOR YEAR		81.1%			
EXPENDITURES					
SALARY	$ 1,196,700	$ 101,135.73	8.5%	$ 99,208	$ 101,136
FRINGE BENEFITS	$ 290,400	$ 23,368.63	8.0%	$ 41,823	$ 23,369
PURCHASED SERVICES	$ 513,300	$ 21,504.79	4.2%	$ 28,836	$ 21,505
SUPPLIES/MATERIALS	$ 591,500	$ 41,863.60	7.1%	$ 84,071	$ 41,864
CAPITAL OUTLAY	$ 550,000	$ 2,531.00	0.5%	$ 136,820	$ 2,531
OTHER OBJECTS	$ 1,250,500	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,392,400	$ 190,403.75	4.3%	$ 390,758	$ 190,404
% PRIOR YEAR		48.7%			
EXCESS(DEFICIT)	$ (17,400)	$ (147,236.34)		$ (337,514)	$ (147,236)
BEGINNING FUND BALANCE		$ 1,117,665.90			
ENDING FUND BALANCE		$ 970,429.56			
TOTAL LIABILITIES &		$ 970,432.57			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 253,939.29			
IMPREST		$ -			
TOTAL ASSETS		$ 253,939.29			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 829,700	$ 8,670.35	1.0%	$ 9,226	$ 8,670
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,847,400	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 2,677,100	$ 8,670.35	0.3%	$ 9,226	$ 8,670
% PRIOR YEAR		94.0%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 3,800	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 2,363,800	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,367,600	$ -	0.0%	$ -	$ -
% PRIOR YEAR		#DIV/0!			
EXCESS(DEFICIT)	$ 309,500	$ 8,670.35		$ 9,226	$ 8,670
BEGINNING FUND BALANCE		$ 245,268.94			
ENDING FUND BALANCE		$ 253,939.29			
TOTAL LIABILITIES &		$ 253,939.29			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 360,223.02			
IMPREST		$ -			
TOTAL ASSETS		$ 360,223.02			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,301,200	$ 48,879.38	3.8%	$ 51,437	$ 48,879
STATE	$ 650,000	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 1,951,200	$ 48,879.38	2.5%	$ 51,437	$ 48,879
% PRIOR YEAR		95.0%			
EXPENDITURES					
SALARY	$ 16,500	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 1,501,700	$ 52,257.44	3.5%	$ 23,583	$ 52,257
SUPPLIES/MATERIALS	$ 505,300	$ 12,900.48	2.6%	$ 7,560	$ 12,900
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,023,500	$ 65,157.92	3.2%	$ 31,143	$ 65,158
% PRIOR YEAR		209.2%			
EXCESS(DEFICIT)	$ (72,300)	$ (16,278.54)		$ 20,294	$ (16,279)
BEGINNING FUND BALANCE		$ 376,501.56			
ENDING FUND BALANCE		$ 360,223.02			
TOTAL LIABILITIES &		$ 360,223.02			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 349,718.67			
IMPREST		$ -			
TOTAL ASSETS		$ 349,718.67			
LIABILITIES					
ACCOUNTS PAYABLE		$ 26,018.35			
PAYROLL		$ 56,304.39			
TOTAL LIABILITIES		$ 82,322.74			
REVENUES					
LOCAL	$ 908,000	$ 4,951.34	0.5%	$ 94,734	$ 4,951
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 908,000	$ 4,951.34	0.5%	$ 94,734	$ 4,951
% PRIOR YEAR		5.2%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 957,000	$ 77,584.41	8.1%	$ 74,452	$ 77,584
PURCHASED SERVICES	$ -	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 957,000	$ 77,584.41	8.1%	$ 74,452	$ 77,584
% PRIOR YEAR		104.2%			
EXCESS(DEFICIT)	$ (49,000)	$ (72,633.07)		$ 20,281	$ (72,633)
BEGINNING FUND BALANCE		$ 340,029.00			
ENDING FUND BALANCE		$ 267,395.93			
TOTAL LIABILITIES &		$ 349,718.67			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	CAPITAL PROJECTS FUND 60				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 570,649.76			
IMPREST		$ -			
TOTAL ASSETS		$ 570,649.76			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 212,500	$ 403.51	0.2%	$ 1,986	$ 404
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 4,332,700	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 4,545,200	$ 403.51	0.0%	$ 1,986	$ 404
% PRIOR YEAR		20.3%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 150,000	$ 28,581.41	19.1%	$ 84,841	$ 28,581
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ 5,112,700	$ 348,689.48	6.8%	$ 809,710	$ 348,689
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 5,262,700	$ 377,270.89	7.2%	$ 894,550.58	$ 377,271
% PRIOR YEAR		42.2%			
EXCESS(DEFICIT)	$ (717,500)	$ (376,867.38)		$ (892,565)	$ (376,867)
BEGINNING FUND BALANCE		$ 947,517.14			
ENDING FUND BALANCE		$ 570,649.76			
TOTAL LIABILITIES &		$ 570,649.76			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2017					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 9,132,727.48			
IMPREST		$ -			
TOTAL ASSETS		$ 9,132,727.48			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 146,400	$ 4,933.52	3.4%	$ 4,745	$ 4,934
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 146,400	$ 4,933.52	3.4%	$ 4,745	$ 4,934
% PRIOR YEAR		104.0%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ -	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 4,332,700	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,332,700	$ -	0.0%	$ -	$ -
% PRIOR YEAR		0.0%			
EXCESS(DEFICIT)	$ (4,186,300)	$ 4,933.52		$ 4,745	$ 4,934
BEGINNING FUND BALANCE		$ 9,127,793.96			
ENDING FUND BALANCE		$ 9,132,727.48			
TOTAL LIABILITIES &		$ 9,132,727.48			
FUND BALANCE					