LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 22,580,809.82			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 22,590,809.82			
LIABILITIES					
ACCOUNTS PAYABLE		$ 7,142.00			
PAYROLL		$ (593,609.40)			
TOTAL LIABILITIES		$ (586,467.40)			
REVENUES					
LOCAL	$ 35,465,000	$ 1,092,641.65	3.1%	$ 433,932	$ 1,092,641.65
STATE	$ 2,935,700	$ -	0.0%	$ 1,500	$ -
FEDERAL	$ 644,900	$ 46,893.77	7.3%	$ 63,792	$ 46,893.77
OTHER	$ 1,610,100	$ 58,562.08	3.6%	$ -	$ 58,562.08
TOTAL REVENUES	$ 40,655,700	$ 1,198,097.50	2.9%	$ 499,224	$ 1,198,097.50
% PRIOR YEAR		240.0%			
EXPENDITURES					
SALARY	$ 23,268,700	$ 462,563.58	2.0%	$ 447,326	$ 462,563.58
FRINGE BENEFITS	$ 4,912,300	$ 135,362.46	2.8%	$ 137,958	$ 135,362.46
PURCHASED SERVICES	$ 3,980,000	$ 384,175.98	9.7%	$ 409,165	$ 384,175.98
SUPPLIES/MATERIALS	$ 2,543,200	$ 257,772.23	10.1%	$ 269,807	$ 257,772.23
CAPITAL OUTLAY	$ 7,596,900	$ 2,428,722.14	32.0%	$ 155,330	$ 2,428,722.14
OTHER OBJECTS	$ 3,542,500	$ 77,601.99	2.2%	$ 30,748	$ 77,601.99
TERMINATION BENEFITS	$ 145,000	$ 13,064.44	9.0%	$ 2,713	$ 13,064.44
OTHER USES	$ 1,610,100	$ 58,562.08	0.0%	$ -	$ 58,562.08
TOTAL EXPENDITURES	$ 47,598,700	$ 3,817,824.90	8.0%	$ 1,453,049	$ 3,817,824.90
% PRIOR YEAR		262.7%			
EXCESS(DEFICIT)	$ (6,943,000)	$ (2,619,727.40)		$ (953,825)	$ (2,619,727.40)
BEGINNING FUND BALANCE		$ 24,624,069.82			
ENDING FUND BALANCE		$ 22,004,342.42			
TOTAL LIABILITIES &		$ 22,590,809.82			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 11,458,571.42			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 11,468,571.42			
LIABILITIES					
ACCOUNTS PAYABLE		$ 7,142.00			
PAYROLL		$ (560,524.86)			
TOTAL LIABILITIES		$ (553,382.86)			
REVENUES					
LOCAL	$ 26,955,900	$ 759,827.01	2.8%	$ 243,007	$ 759,827.01
STATE	$ 2,131,500	$ -	0.0%	$ 1,500	$ -
FEDERAL	$ 644,900	$ 46,894	7.3%	$ 63,792	$ 46,893.77
OTHER	$ 110,000	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 29,842,300	$ 806,720.78	2.7%	$ 308,298	$ 806,720.78
% PRIOR YEAR		261.7%			
EXPENDITURES					
SALARY	$ 22,059,500	$ 357,048.73	1.6%	$ 341,025	$ 357,048.73
FRINGE BENEFITS	$ 3,615,300	$ 43,763.15	1.2%	$ 35,773	$ 43,763.15
PURCHASED SERVICES	$ 1,676,200	$ 258,671.54	15.4%	$ 320,308	$ 258,671.54
SUPPLIES/MATERIALS	$ 1,212,700	$ 171,111.64	14.1%	$ 220,029	$ 171,111.64
CAPITAL OUTLAY	$ 296,900	$ 3,222.14	1.1%	$ 2,742	$ 3,222.14
OTHER OBJECTS	$ 862,300	$ 19,039.91	2.2%	$ 30,748	$ 19,039.91
TERMINATION BENEFITS	$ 145,000	$ 13,064.44	9.0%	$ 2,713	$ 13,064.44
OTHER USES	$ 493,600	$ 58,562.08	11.9%	$ -	$ 58,562.08
TOTAL EXPENDITURES	$ 30,361,500	$ 924,483.63	3.0%	$ 953,338	$ 924,483.63
% PRIOR YEAR		97.0%			
EXCESS(DEFICIT)	$ (519,200)	$ (117,762.85)		$ (645,040)	$ (117,762.85)
BEGINNING FUND BALANCE		$ 11,032,951.41			
ENDING FUND BALANCE		$ 10,915,188.56			
TOTAL LIABILITIES &		$ 11,468,571.42			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 1,247,394.35			
IMPREST		$ -			
TOTAL ASSETS		$ 1,247,394.35			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ (855.08)			
TOTAL LIABILITIES		$ (855.08)			
REVENUES					
LOCAL	$ 4,265,300	$ 107,303.94	2.5%	$ 40,761	$ 107,303.94
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 4,265,300	$ 107,303.94	2.5%	$ 40,761	$ 107,303.94
% PRIOR YEAR		263.2%			
EXPENDITURES					
SALARY	$ 1,191,100	$ 105,514.85	8.9%	$ 106,302	$ 105,514.85
FRINGE BENEFITS	$ 286,900	$ 22,482.69	7.8%	$ 23,574	$ 22,482.69
PURCHASED SERVICES	$ 598,500	$ 72,417.75	12.1%	$ 62,215	$ 72,417.75
SUPPLIES/MATERIALS	$ 575,000	$ 64,156.01	11.2%	$ 39,760	$ 64,156.01
CAPITAL OUTLAY	$ 1,250,000	$ -	0.0%	$ 152,588	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ 1,006,500	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,908,000	$ 264,571.30	5.4%	$ 384,438	$ 264,571.30
% PRIOR YEAR		68.8%			
EXCESS(DEFICIT)	$ (642,700)	$ (157,267.36)		$ (343,677)	$ (157,267.36)
BEGINNING FUND BALANCE		$ 1,403,806.63			
ENDING FUND BALANCE		$ 1,246,539.27			
TOTAL LIABILITIES &		$ 1,247,394.35			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 24,794.51			
IMPREST		$ -			
TOTAL ASSETS		$ 24,794.51			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,240,700	$ 23,596.45	1.9%	$ 7,074	$ 23,596.45
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,500,100	$ 58,562.08	3.9%	$ -	$ 58,562.08
TOTAL REVENUES	$ 2,740,800	$ 82,158.53	3.0%	$ 7,074	$ 82,158.53
% PRIOR YEAR		1161.4%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 2,500	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 2,680,200	$ 58,562.08	2.2%	$ -	$ 58,562.08
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,682,700	$ 58,562.08	2.2%	$ -	$ 58,562.08
% PRIOR YEAR		#DIV/0!			
EXCESS(DEFICIT)	$ 58,100	$ 23,596.45		$ 7,074	$ 23,596.45
BEGINNING FUND BALANCE		$ 1,198.06			
ENDING FUND BALANCE		$ 24,794.51			
TOTAL LIABILITIES &		$ 24,794.51			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 279,700.81			
IMPREST		$ -			
TOTAL ASSETS		$ 279,700.81			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,802,300	$ 92,335.96	5.1%	$ 56,509	$ 92,335.96
STATE	$ 804,200	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 2,606,500	$ 92,335.96	3.5%	$ 56,509	$ 92,335.96
% PRIOR YEAR		163.4%			
EXPENDITURES					
SALARY	$ 18,100	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 1,702,800	$ 53,086.69	3.1%	$ 26,643	$ 53,086.69
SUPPLIES/MATERIALS	$ 755,500	$ 22,504.58	3.0%	$ 10,018	$ 22,504.58
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	#DIV/0!	$ -	$ -
TOTAL EXPENDITURES	$ 2,476,400	$ 75,591.27	3.1%	$ 36,661	$ 75,591.27
% PRIOR YEAR		206.2%			
EXCESS(DEFICIT)	$ 130,100	$ 16,744.69		$ 19,848	$ 16,744.69
BEGINNING FUND BALANCE		$ 262,956.12			
ENDING FUND BALANCE		$ 279,700.81			
TOTAL LIABILITIES &		$ 279,700.81			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 346,510.61			
IMPREST		$ -			
TOTAL ASSETS		$ 346,510.61			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ (32,229.46)			
TOTAL LIABILITIES		$ (32,229.46)			
REVENUES					
LOCAL	$ 938,300	$ 96,229	10.3%	$ 82,050	$ 96,229.17
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 938,300	$ 96,229.17	10.3%	$ 82,050	$ 96,229.17
% PRIOR YEAR		117.3%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 1,010,100	$ 69,116.62	6.8%	$ 78,611	$ 69,116.62
PURCHASED SERVICES	$ -	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	#DIV/0!	$ -	$ -
TOTAL EXPENDITURES	$ 1,010,100	$ 69,116.62	6.8%	$ 78,611	$ 69,116.62
% PRIOR YEAR		87.9%			
EXCESS(DEFICIT)	$ (71,800)	$ 27,112.55		$ 3,438	$ 27,112.55
BEGINNING FUND BALANCE		$ 287,168.60			
ENDING FUND BALANCE		$ 314,281.15			
TOTAL LIABILITIES &		$ 346,510.61			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	CAPITAL PROJECTS FUND 60				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 3,585,417.69			
IMPREST		$ -			
TOTAL ASSETS		$ 3,585,417.69			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 50,000	$ 5,424.76	10.8%	$ -	$ 5,424.76
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 50,000	$ 5,424.76	10.8%	$ -	$ 5,424.76
% PRIOR YEAR		100.0%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ -	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ 6,050,000	$ 2,425,500.00	40.1%	$ -	$ 2,425,500.00
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 6,050,000	$ 2,425,500.00	40.1%	$ -	$ 2,425,500.00
% PRIOR YEAR		100.0%			
EXCESS(DEFICIT)	$ (6,000,000)	$ (2,420,075.24)		$ -	$ (2,420,075.24)
BEGINNING FUND BALANCE		$ 6,005,492.93			
ENDING FUND BALANCE		$ 3,585,417.69			
TOTAL LIABILITIES &		$ 3,585,417.69			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2020 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2019					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 5,638,420.43			
IMPREST		$ -			
TOTAL ASSETS		$ 5,638,420.43			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 212,500	$ 7,924	3.7%	$ 4,532	$ 7,924.36
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 212,500	$ 7,924.36	3.7%	$ 4,532	$ 7,924.36
% PRIOR YEAR		174.9%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ -	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ 110,000	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 110,000	$ -	0.0%	$ -	$ -
% PRIOR YEAR		0.0%			
EXCESS(DEFICIT)	$ 102,500	$ 7,924.36		$ 4,532	$ 7,924.36
BEGINNING FUND BALANCE		$ 5,630,496.07			
ENDING FUND BALANCE		$ 5,638,420.43			
TOTAL LIABILITIES &		$ 5,638,420.43			
FUND BALANCE					