LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2018					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 20,842,107.72			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 20,852,107.72			
LIABILITIES					
ACCOUNTS PAYABLE		$ 4,591.47			
PAYROLL		$ 518,164.77			
TOTAL LIABILITIES		$ 522,756.24			
REVENUES					
LOCAL	$ 33,926,400	$ 433,932	1.3%	$ 361,224	$ 433,932
STATE	$ 2,872,600	$ 1,500	0.1%	$ -	$ 1,500
FEDERAL	$ 748,100	$ 63,792	8.5%	$ 75,101	$ 63,792
OTHER	$ 1,306,300	$ -	0.0%	$ 150	$ -
TOTAL REVENUES	$ 38,853,400	$ 499,223.88	1.3%	$ 436,474	$ 499,224
% PRIOR YEAR		114.4%			
EXPENDITURES					
SALARY	$ 22,433,500	$ 447,326	2.0%	$ 445,810	$ 447,326
FRINGE BENEFITS	$ 4,613,400	$ 137,958	3.0%	$ 153,269	$ 137,958
PURCHASED SERVICES	$ 3,609,000	$ 409,165	11.3%	$ 422,533	$ 409,165
SUPPLIES/MATERIALS	$ 2,717,300	$ 269,807	9.9%	$ 198,837	$ 269,807
CAPITAL OUTLAY	$ 1,170,500	$ 155,330	13.3%	$ 103,533	$ 155,330
OTHER OBJECTS	$ 3,489,300	$ 30,748	0.9%	$ 4,504	$ 30,748
TERMINATION BENEFITS	$ 138,500	$ 2,713	2.0%	$ 2,500	$ 2,713
`	$ 1,306,300	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 39,477,800	$ 1,453,048.62	3.7%	$ 1,330,987	$ 1,453,049
% PRIOR YEAR		109.2%			
EXCESS(DEFICIT)	$ (624,400)	$ (953,824.74)		$ (894,512)	$ (953,825)
BEGINNING FUND BALANCE		$ 21,283,176.22			
ENDING FUND BALANCE		$ 20,329,351.48			
TOTAL LIABILITIES &		$ 20,852,107.72			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2018					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 13,073,105.75			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 13,083,105.75			
LIABILITIES					
ACCOUNTS PAYABLE		$ 4,591.47			
PAYROLL		$ 511,705.67			
TOTAL LIABILITIES		$ 516,297.14			
REVENUES					
LOCAL	$ 25,731,100	$ 243,006.83	0.9%	$ 250,622	$ 243,007
STATE	$ 2,131,500	$ 1,500.00	0.1%	$ -	$ 1,500
FEDERAL	$ 748,100	$ 63,791.57	8.5%	$ 75,101	$ 63,792
OTHER	$ -	$ -	0.0%	$ 150	$ -
TOTAL REVENUES	$ 28,610,700	$ 308,298.40	1.1%	$ 325,872	$ 308,298
% PRIOR YEAR		94.6%			
EXPENDITURES					
SALARY	$ 21,219,800	$ 341,024.61	1.6%	$ 344,674	$ 341,025
FRINGE BENEFITS	$ 3,345,800	$ 35,772.86	1.1%	$ 52,316	$ 35,773
PURCHASED SERVICES	$ 1,417,500	$ 320,308.21	22.6%	$ 348,770	$ 320,308
SUPPLIES/MATERIALS	$ 1,388,000	$ 220,028.63	15.9%	$ 144,073	$ 220,029
CAPITAL OUTLAY	$ 295,500	$ 2,742.00	0.9%	$ 101,002	$ 2,742
OTHER OBJECTS	$ 919,300	$ 30,748.38	3.3%	$ 4,504	$ 30,748
TERMINATION BENEFITS	$ 138,500	$ 2,713.29	2.0%	$ 2,500	$ 2,713
OTHER USES	$ 169,000	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 28,893,400	$ 953,337.98	3.3%	$ 997,841	$ 953,338
% PRIOR YEAR		95.5%			
EXCESS(DEFICIT)	$ (282,700)	$ (645,039.58)		$ (671,968)	$ (645,040)
BEGINNING FUND BALANCE		$ 13,211,848.19			
ENDING FUND BALANCE		$ 12,566,808.61			
TOTAL LIABILITIES &		$ 13,083,105.75			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2018					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 1,249,077.90			
IMPREST		$ -			
TOTAL ASSETS		$ 1,249,077.90			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 321.00			
TOTAL LIABILITIES		$ 321.00			
REVENUES					
LOCAL	$ 4,475,000	$ 40,761.31	0.9%	$ 43,167	$ 40,761
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 75,000	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 4,550,000	$ 40,761.31	0.9%	$ 43,167	$ 40,761
% PRIOR YEAR		94.4%			
EXPENDITURES					
SALARY	$ 1,195,600	$ 106,301.67	8.9%	$ 101,136	$ 106,302
FRINGE BENEFITS	$ 286,600	$ 23,574.24	8.2%	$ 23,369	$ 23,574
PURCHASED SERVICES	$ 539,700	$ 62,214.68	11.5%	$ 21,505	$ 62,215
SUPPLIES/MATERIALS	$ 573,800	$ 39,759.77	6.9%	$ 41,864	$ 39,760
CAPITAL OUTLAY	$ 875,000	$ 152,588.13	17.4%	$ 2,531	$ 152,588
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ 1,062,300	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,533,000	$ 384,438.49	8.5%	$ 190,404	$ 384,438
% PRIOR YEAR		201.9%			
EXCESS(DEFICIT)	$ 17,000	$ (343,677.18)		$ (147,236)	$ (343,677)
BEGINNING FUND BALANCE		$ 1,592,434.08			
ENDING FUND BALANCE		$ 1,248,756.90			
TOTAL LIABILITIES &		$ 1,249,077.90			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2018					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 153,943.88			
IMPREST		$ -			
TOTAL ASSETS		$ 153,943.88			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,231,200	$ 7,074.01	0.6%	$ 8,670	$ 7,074
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,231,300	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 2,462,500	$ 7,074.01	0.3%	$ 8,670	$ 7,074
% PRIOR YEAR		81.6%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 2,000	$ -	0.0%	$ -	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 2,570,000	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,572,000	$ -	0.0%	$ -	$ -
% PRIOR YEAR		#DIV/0!			
EXCESS(DEFICIT)	$ (109,500)	$ 7,074.01		$ 8,670	$ 7,074
BEGINNING FUND BALANCE		$ 146,869.87			
ENDING FUND BALANCE		$ 153,943.88			
TOTAL LIABILITIES &		$ 153,943.88			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2018					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 351,135.65			
IMPREST		$ -			
TOTAL ASSETS		$ 351,135.65			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,477,000	$ 56,508.98	3.8%	$ 48,879	$ 56,509
STATE	$ 741,100	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 2,218,100	$ 56,508.98	2.5%	$ 48,879	$ 56,509
% PRIOR YEAR		115.6%			
EXPENDITURES					
SALARY	$ 18,100	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 1,649,800	$ 26,642.50	1.6%	$ 52,257	$ 26,643
SUPPLIES/MATERIALS	$ 755,500	$ 10,018.40	1.3%	$ 12,900	$ 10,018
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,423,400	$ 36,660.90	1.5%	$ 65,158	$ 36,661
% PRIOR YEAR		56.3%			
EXCESS(DEFICIT)	$ (205,300)	$ 19,848.08		$ (16,279)	$ 19,848
BEGINNING FUND BALANCE		$ 331,287.57			
ENDING FUND BALANCE		$ 351,135.65			
TOTAL LIABILITIES &		$ 351,135.65			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2018					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 480,164.01			
IMPREST		$ -			
TOTAL ASSETS		$ 480,164.01			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 6,138.10			
TOTAL LIABILITIES		$ 6,138.10			
REVENUES					
LOCAL	$ 837,100	$ 82,049.63	9.8%	$ 4,951	$ 82,050
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 837,100	$ 82,049.63	9.8%	$ 4,951	$ 82,050
% PRIOR YEAR		1657.1%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 981,000	$ 78,611.25	8.0%	$ 77,584	$ 78,611
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	$ 981,000	$ 78,611.25	8.0%	$ 77,584	$ 78,611
% PRIOR YEAR		101.3%			
EXCESS(DEFICIT)	$ (143,900)	$ 3,438.38		$ (72,633)	$ 3,438
BEGINNING FUND BALANCE		$ 470,587.53			
ENDING FUND BALANCE		$ 474,025.91			
TOTAL LIABILITIES &		$ 480,164.01			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - JULY 31, 2018					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 5,534,680.53			
IMPREST		$ -			
TOTAL ASSETS		$ 5,534,680.53			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 175,000	$ 4,531.55	2.6%	$ 4,934	$ 4,532
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 175,000	$ 4,531.55	2.6%	$ 4,934	$ 4,532
% PRIOR YEAR		91.9%			
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	$ 75,000	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 75,000	$ -	0.0%	$ -	$ -
% PRIOR YEAR		0.0%			
EXCESS(DEFICIT)	$ 100,000	$ 4,531.55		$ 4,934	$ 4,532
BEGINNING FUND BALANCE		$ 5,530,148.98			
ENDING FUND BALANCE		$ 5,534,680.53			
TOTAL LIABILITIES &		$ 5,534,680.53			
FUND BALANCE					