LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 22,845,409.71			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 22,855,409.71			
LIABILITIES					
ACCOUNTS PAYABLE		$ (25.00)			
PAYROLL		$ (67,266.43)			
TOTAL LIABILITIES		$ (67,291.43)			
REVENUES					
LOCAL	$ 33,218,800	$ 15,145,979.83	45.6%	$ 15,388,693	$ 134,588
STATE	$ 2,620,000	$ 1,452,590.19	55.4%	$ 638,045	$ 162,396
FEDERAL	$ 544,600	$ 307,920.60	56.5%	$ 356,327	$ 110,187
OTHER	$ 6,180,100	$ 1,129,289.63	18.3%	$ 3,447,077	$ 115,524
TOTAL REVENUES	$ 42,563,500	$ 18,035,780.25	42.4%	$ 19,830,143	$ 522,695
% PRIOR YEAR		91.0%			
EXPENDITURES					
SALARY	$ 21,787,600	$ 7,932,316.36	36.4%	$ 7,727,372	$ 1,775,477
FRINGE BENEFITS	$ 4,539,000	$ 1,946,451.57	42.9%	$ 1,851,445	$ 382,604
PURCHASED SERVICES	$ 3,949,200	$ 1,975,957.15	50.0%	$ 2,401,526	$ 299,201
SUPPLIES/MATERIALS	$ 1,940,800	$ 1,030,590.50	53.1%	$ 895,992	$ 158,368
CAPITAL OUTLAY	$ 5,968,000	$ 3,344,185.57	56.0%	$ 4,181,488	$ 7,091
OTHER OBJECTS	$ 9,504,600	$ 3,224,745.13	33.9%	$ 5,119,224	$ 294,921
TERMINATION BENEFITS	$ 130,300	$ 11,163.86	8.6%	$ 44,419	$ 1,000
OTHER USES	$ -	$ -	0.0%	$ 1,157,770	$ -
TOTAL EXPENDITURES	$ 47,819,500	$ 19,465,410.14	40.7%	$ 23,379,236	$ 2,918,661
% PRIOR YEAR		83.3%			
EXCESS(DEFICIT)	$ (5,256,000)	$ (1,429,629.89)		$ (3,549,093)	$ (2,395,966)
BEGINNING FUND BALANCE		$ 24,352,331.03			
ENDING FUND BALANCE		$ 22,922,701.14			
TOTAL LIABILITIES &		$ 22,855,409.71			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 14,343,683.33			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 14,353,683.33			
LIABILITIES					
ACCOUNTS PAYABLE		$ (25.00)			
PAYROLL		$ (11,949.69)			
TOTAL LIABILITIES		$ (11,974.69)			
REVENUES					
LOCAL	$ 25,446,000	$ 11,528,024.32	45.3%	$ 11,910,627	$ 49,242
STATE	$ 1,970,000	$ 1,319,372.79	67.0%	$ 566,944	$ 162,396
FEDERAL	$ 544,600	$ 307,920.60	56.5%	$ 356,327	$ 110,187
OTHER	$ -	$ 150.00	0.0%	$ 28,541	$ -
TOTAL REVENUES	$ 27,960,600	$ 13,155,467.71	47.1%	$ 12,862,439	$ 321,825
% PRIOR YEAR		102.3%			
EXPENDITURES					
SALARY	$ 20,574,400	$ 7,334,725.29	35.6%	$ 7,138,033	$ 1,677,702
FRINGE BENEFITS	$ 3,291,600	$ 1,360,265.21	41.3%	$ 1,291,185	$ 287,590
PURCHASED SERVICES	$ 1,780,400	$ 937,272.64	52.6%	$ 1,147,391	$ 104,462
SUPPLIES/MATERIALS	$ 844,000	$ 562,122.51	66.6%	$ 427,169	$ 25,857
CAPITAL OUTLAY	$ 305,300	$ 164,141.92	53.8%	$ 139,991	$ 445
OTHER OBJECTS	$ 1,557,600	$ 505,164.87	32.4%	$ 671,360	$ 179,397
TERMINATION BENEFITS	$ 130,300	$ 11,163.86	8.6%	$ 44,419	$ 1,000
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 28,483,600	$ 10,874,856.30	38.2%	$ 10,859,548	$ 2,276,453
% PRIOR YEAR		100.1%			
EXCESS(DEFICIT)	$ (523,000)	$ 2,280,611.41		$ 2,002,892	$ (1,954,627)
BEGINNING FUND BALANCE		$ 12,085,046.61			
ENDING FUND BALANCE		$ 14,365,658.02			
TOTAL LIABILITIES &		$ 14,353,683.33			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 866,291.09			
IMPREST		$ -			
TOTAL ASSETS		$ 866,291.09			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 316.28			
TOTAL LIABILITIES		$ 316.28			
REVENUES					
LOCAL	$ 4,375,000	$ 2,035,180.43	46.5%	$ 2,034,434	$ 10,486
STATE	$ -	$ -	0.0%	$ 71,101	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ 1,150,000	$ -
TOTAL REVENUES	$ 4,375,000	$ 2,035,180.43	46.5%	$ 3,255,534	$ 10,486
% PRIOR YEAR		62.5%			
EXPENDITURES					
SALARY	$ 1,196,700	$ 597,591.07	49.9%	$ 576,174	$ 97,775
FRINGE BENEFITS	$ 290,400	$ 146,748.60	50.5%	$ 144,458	$ 24,299
PURCHASED SERVICES	$ 513,300	$ 320,731.51	62.5%	$ 353,597	$ 17,329
SUPPLIES/MATERIALS	$ 591,500	$ 182,656.28	30.9%	$ 269,472	$ 40,389
CAPITAL OUTLAY	$ 550,000	$ 119,656.45	21.8%	$ 350,158	$ 6,646
OTHER OBJECTS	$ 1,250,500	$ 1,013,615.63	81.1%	$ 2,148,809	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,392,400	$ 2,380,999.54	54.2%	$ 3,842,668	$ 186,438
% PRIOR YEAR		62.0%			
EXCESS(DEFICIT)	$ (17,400)	$ (345,819.11)		$ (587,134)	$ (175,952)
BEGINNING FUND BALANCE		$ 1,211,793.92			
ENDING FUND BALANCE		$ 865,974.81			
TOTAL LIABILITIES &		$ 866,291.09			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (25,929.03)			
IMPREST		$ -			
TOTAL ASSETS		$ (25,929.03)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 829,700	$ 400,227.04	48.2%	$ 363,749	$ -
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,847,400	$ 1,129,139.63	61.1%	$ 1,118,536	$ 115,524
TOTAL REVENUES	$ 2,677,100	$ 1,529,366.67	57.1%	$ 1,482,286	$ 115,524
% PRIOR YEAR		103.2%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 3,800	$ 475.00	12.5%	$ 475	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 2,363,800	$ 1,705,964.63	72.2%	$ 2,299,054	$ 115,524
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,367,600	$ 1,706,439.63	72.1%	$ 2,299,529	$ 115,524
% PRIOR YEAR		74.2%			
EXCESS(DEFICIT)	$ 309,500	$ (177,072.96)		$ (817,243)	$ -
BEGINNING FUND BALANCE		$ 151,143.93			
ENDING FUND BALANCE		$ (25,929.03)			
TOTAL LIABILITIES &		$ (25,929.03)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 311,089.03			
IMPREST		$ -			
TOTAL ASSETS		$ 311,089.03			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,301,200	$ 705,622.46	54.2%	$ 593,859	$ 42,279
STATE	$ 650,000	$ 133,217.40	20.5%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 1,951,200	$ 838,839.86	43.0%	$ 593,859	$ 42,279
% PRIOR YEAR		141.3%			
EXPENDITURES					
SALARY	$ 16,500	$ -	0.0%	$ 13,165	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ 1,473	$ -
PURCHASED SERVICES	$ 1,501,700	$ 618,440.68	41.2%	$ 579,115	$ 169,422
SUPPLIES/MATERIALS	$ 505,300	$ 285,811.71	56.6%	$ 199,351	$ 92,122
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ 1,157,770	$ -
TOTAL EXPENDITURES	$ 2,023,500	$ 904,252.39	44.7%	$ 1,950,874	$ 261,543
% PRIOR YEAR		46.4%			
EXCESS(DEFICIT)	$ (72,300)	$ (65,412.53)		$ (1,357,016)	$ (219,264)
BEGINNING FUND BALANCE		$ 376,501.56			
ENDING FUND BALANCE		$ 311,089.03			
TOTAL LIABILITIES &		$ 311,089.03			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 345,451.14			
IMPREST		$ -			
TOTAL ASSETS		$ 345,451.14			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ (55,633.02)			
TOTAL LIABILITIES		$ (55,633.02)			
REVENUES					
LOCAL	$ 908,000	$ 387,988.01	42.7%	$ 400,696	$ 15,957
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 908,000	$ 387,988.01	42.7%	$ 400,696	$ 15,957
% PRIOR YEAR		96.8%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 957,000	$ 439,437.76	45.9%	$ 414,329	$ 70,715
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	$ 439,437.76	45.9%	$ 414,329	$ 70,715
% PRIOR YEAR		106.1%			
EXCESS(DEFICIT)	$ (49,000)	$ (51,449.75)		$ (13,633)	$ (54,758)
BEGINNING FUND BALANCE		$ 452,533.91			
ENDING FUND BALANCE		$ 401,084.16			
TOTAL LIABILITIES &		$ 345,451.14			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	CAPITAL PROJECTS FUND 60				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (2,211,237.92)			
IMPREST		$ -			
TOTAL ASSETS		$ (2,211,237.92)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 212,500	$ 669.46	0.3%	$ 6,937	$ -
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 4,332,700	$ -	0.0%	$ 1,150,000	$ -
TOTAL REVENUES	$ 4,545,200	$ 669.46	0.0%	$ 1,156,937	$ -
% PRIOR YEAR		0.1%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 150,000	$ 99,037.32	66.0%	$ 320,948	$ 7,988
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ 5,112,700	$ 3,060,387.20	59.9%	$ 3,691,340	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 5,262,700	$ 3,159,424.52	60.0%	$ 4,012,288.11	$ 7,988
% PRIOR YEAR		78.7%			
EXCESS(DEFICIT)	$ (717,500)	$ (3,158,755.06)		$ (2,855,351)	$ (7,988)
BEGINNING FUND BALANCE		$ 947,517.14			
ENDING FUND BALANCE		$ (2,211,237.92)			
TOTAL LIABILITIES &		$ (2,211,237.92)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2017					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 9,216,062.07			
IMPREST		$ -			
TOTAL ASSETS		$ 9,216,062.07			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 146,400	$ 88,268.11	60.3%	$ 78,392	$ 16,624
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 146,400	$ 88,268.11	60.3%	$ 78,392	$ 16,624
% PRIOR YEAR		112.6%			
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)	$ 88,268.11		$ 78,392	$ 16,624
BEGINNING FUND BALANCE		$ 9,127,793.96			
ENDING FUND BALANCE		$ 9,216,062.07			
TOTAL LIABILITIES &		$ 9,216,062.07			
FUND BALANCE					