LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 14,777,739.64			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 14,787,739.64			
LIABILITIES					
ACCOUNTS PAYABLE		$ (25.00)			
PAYROLL		$ (72,286.88)			
TOTAL LIABILITIES		$ (72,311.88)			
REVENUES					
LOCAL	$ 33,218,800	$ 22,626,856.06	68.1%	$ 18,551,976	$ 5,513,344
STATE	$ 2,620,000	$ 2,716,662.14	103.7%	$ 1,689,693	$ 163,446
FEDERAL	$ 544,600	$ 714,553.40	131.2%	$ 588,929	$ 86,380
OTHER	$ 6,180,100	$ 1,433,139.21	23.2%	$ 3,714,595	$ 241,443
TOTAL REVENUES	$ 42,563,500	$ 27,491,210.81	64.6%	$ 24,545,193	$ 6,004,614
% PRIOR YEAR		112.0%			
EXPENDITURES					
SALARY	$ 21,787,600	$ 17,067,554.04	78.3%	$ 16,587,535	$ 1,930,003
FRINGE BENEFITS	$ 4,539,000	$ 3,859,546.94	85.0%	$ 3,989,299	$ 154,358
PURCHASED SERVICES	$ 3,949,200	$ 3,542,499.69	89.7%	$ 4,293,115	$ 348,685
SUPPLIES/MATERIALS	$ 1,940,800	$ 1,864,244.09	96.1%	$ 1,754,293	$ 234,984
CAPITAL OUTLAY	$ 5,968,000	$ 5,706,287.66	95.6%	$ 5,634,229	$ 373,601
OTHER OBJECTS	$ 9,504,600	$ 4,841,013.66	50.9%	$ 5,976,434	$ 552,890
TERMINATION BENEFITS	$ 130,300	$ 102,344.24	78.5%	$ 152,103	$ 1,076
OTHER USES	$ -	$ -	0.0%	$ 1,457,787	$ -
TOTAL EXPENDITURES	$ 47,819,500	$ 36,983,490.32	77.3%	$ 39,844,795	$ 3,595,597
% PRIOR YEAR		92.8%			
EXCESS(DEFICIT)	$ (5,256,000)	$ (9,492,279.51)		$ (15,299,602)	$ 2,409,016
BEGINNING FUND BALANCE		$ 24,352,331.03			
ENDING FUND BALANCE		$ 14,860,051.52			
TOTAL LIABILITIES &		$ 14,787,739.64			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 8,737,225.78			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 8,747,225.78			
LIABILITIES					
ACCOUNTS PAYABLE		$ (25.00)			
PAYROLL		$ (16,974.86)			
TOTAL LIABILITIES		$ (16,999.86)			
REVENUES					
LOCAL	$ 25,446,000	$ 16,268,438.10	63.9%	$ 13,717,586	$ 4,274,113
STATE	$ 1,970,000	$ 2,223,658.64	112.9%	$ 1,430,310	$ 163,446
FEDERAL	$ 544,600	$ 714,553.40	131.2%	$ 588,929	$ 86,380
OTHER	$ -	$ 1,150.00	0.0%	$ 54,616	$ -
TOTAL REVENUES	$ 27,960,600	$ 19,207,800.14	68.7%	$ 15,791,440	$ 4,523,939
% PRIOR YEAR		121.6%			
EXPENDITURES					
SALARY	$ 20,574,400	$ 15,953,874.42	77.5%	$ 15,532,109	$ 1,813,913
FRINGE BENEFITS	$ 3,291,600	$ 2,785,416.03	84.6%	$ 2,929,181	$ 74,685
PURCHASED SERVICES	$ 1,780,400	$ 1,534,728.04	86.2%	$ 1,758,716	$ 169,388
SUPPLIES/MATERIALS	$ 844,000	$ 789,013.76	93.5%	$ 764,208	$ 84,975
CAPITAL OUTLAY	$ 305,300	$ 196,835.80	64.5%	$ 199,412	$ (11,235)
OTHER OBJECTS	$ 1,557,600	$ 1,166,408.82	74.9%	$ 1,287,127	$ 311,447
TERMINATION BENEFITS	$ 130,300	$ 102,344.24	78.5%	$ 152,103	$ 1,076
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 28,483,600	$ 22,528,621.11	79.1%	$ 22,622,857	$ 2,444,249
% PRIOR YEAR		99.6%			
EXCESS(DEFICIT)	$ (523,000)	$ (3,320,820.97)		$ (6,831,417)	$ 2,079,690
BEGINNING FUND BALANCE		$ 12,085,046.61			
ENDING FUND BALANCE		$ 8,764,225.64			
TOTAL LIABILITIES &		$ 8,747,225.78			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 272,148.90			
IMPREST		$ -			
TOTAL ASSETS		$ 272,148.90			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 321.00			
TOTAL LIABILITIES		$ 321.00			
REVENUES					
LOCAL	$ 4,375,000	$ 2,772,930.30	63.4%	$ 2,339,127	$ 709,958
STATE	$ -	$ -	0.0%	$ 71,101	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ 1,150,000	$ -
TOTAL REVENUES	$ 4,375,000	$ 2,772,930.30	63.4%	$ 3,560,227	$ 709,958
% PRIOR YEAR		77.9%			
EXPENDITURES					
SALARY	$ 1,196,700	$ 1,097,179.62	91.7%	$ 1,042,261	$ 99,590
FRINGE BENEFITS	$ 290,400	$ 269,900.21	92.9%	$ 299,015	$ 5,026
PURCHASED SERVICES	$ 513,300	$ 517,845.30	100.9%	$ 515,562	$ 18,612
SUPPLIES/MATERIALS	$ 591,500	$ 431,122.71	72.9%	$ 537,965	$ 50,644
CAPITAL OUTLAY	$ 550,000	$ 383,232.85	69.7%	$ 808,941	$ 19,878
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	$ 3,712,896.32	84.5%	$ 5,352,554	$ 193,750
% PRIOR YEAR		69.4%			
EXCESS(DEFICIT)	$ (17,400)	$ (939,966.02)		$ (1,792,326)	$ 516,208
BEGINNING FUND BALANCE		$ 1,211,793.92			
ENDING FUND BALANCE		$ 271,827.90			
TOTAL LIABILITIES &		$ 272,148.90			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (49,188.35)			
IMPREST		$ -			
TOTAL ASSETS		$ (49,188.35)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 829,700	$ 1,029,617.72	124.1%	$ 904,143	$ 130,217
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,847,400	$ 1,431,989.21	77.5%	$ 1,359,980	$ 241,443
TOTAL REVENUES	$ 2,677,100	$ 2,461,606.93	92.0%	$ 2,264,123	$ 371,660
% PRIOR YEAR		108.7%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 3,800	$ 950.00	25.0%	$ 1,425	$ 475
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 2,363,800	$ 2,660,989.21	112.6%	$ 2,540,497	$ 241,443
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,367,600	$ 2,661,939.21	112.4%	$ 2,541,922	$ 241,918
% PRIOR YEAR		104.7%			
EXCESS(DEFICIT)	$ 309,500	$ (200,332.28)		$ (277,800)	$ 129,742
BEGINNING FUND BALANCE		$ 151,143.93			
ENDING FUND BALANCE		$ (49,188.35)			
TOTAL LIABILITIES &		$ (49,188.35)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (7,326.50)			
IMPREST		$ -			
TOTAL ASSETS		$ (7,326.50)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,301,200	$ 1,138,483.59	87.5%	$ 783,961	$ 191,731
STATE	$ 650,000	$ 493,003.50	75.8%	$ 188,282	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 1,951,200	$ 1,631,487.09	83.6%	$ 972,244	$ 191,731
% PRIOR YEAR		167.8%			
EXPENDITURES					
SALARY	$ 16,500	$ 16,500.00	100.0%	$ 13,165	$ 16,500
FRINGE BENEFITS	$ -	$ -	0.0%	$ 1,473	$ -
PURCHASED SERVICES	$ 1,501,700	$ 1,354,707.53	90.2%	$ 1,261,427	$ 160,210
SUPPLIES/MATERIALS	$ 505,300	$ 644,107.62	127.5%	$ 452,120	$ 99,364
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ 1,457,787	$ -
TOTAL EXPENDITURES	$ 2,023,500	$ 2,015,315.15	99.6%	$ 3,185,973	$ 276,075
% PRIOR YEAR		63.3%			
EXCESS(DEFICIT)	$ (72,300)	$ (383,828.06)		$ (2,213,730)	$ (84,343)
BEGINNING FUND BALANCE		$ 376,501.56			
ENDING FUND BALANCE		$ (7,326.50)			
TOTAL LIABILITIES &		$ (7,326.50)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 354,258.07			
IMPREST		$ -			
TOTAL ASSETS		$ 354,258.07			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ (55,633.02)			
TOTAL LIABILITIES		$ (55,633.02)			
REVENUES					
LOCAL	$ 908,000	$ 761,587.88	83.9%	$ 688,579	$ 176,291
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 908,000	$ 761,587.88	83.9%	$ 688,579	$ 176,291
% PRIOR YEAR		110.6%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 957,000	$ 804,230.70	84.0%	$ 759,629	$ 74,647
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	$ 804,230.70	84.0%	$ 759,629	$ 74,647
% PRIOR YEAR		105.9%			
EXCESS(DEFICIT)	$ (49,000)	$ (42,642.82)		$ (71,050)	$ 101,644
BEGINNING FUND BALANCE		$ 452,533.91			
ENDING FUND BALANCE		$ 409,891.09			
TOTAL LIABILITIES &		$ 354,258.07			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	CAPITAL PROJECTS FUND 60				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (3,811,540.41)			
IMPREST		$ -			
TOTAL ASSETS		$ (3,811,540.41)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 212,500	$ 501,430.28	236.0%	$ 11,851	$ -
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 4,332,700	$ -	0.0%	$ 1,150,000	$ -
TOTAL REVENUES	$ 4,545,200	$ 501,430.28	11.0%	$ 1,161,851	$ -
% PRIOR YEAR		43.2%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 150,000	$ 134,268.82	89.5%	$ 755,983	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ 5,112,700	$ 5,126,219.01	100.3%	$ 4,625,876	$ 364,958
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 5,262,700	$ 5,260,487.83	100.0%	$ 5,381,859.49	$ 364,958
% PRIOR YEAR		97.7%			
EXCESS(DEFICIT)	$ (717,500)	$ (4,759,057.55)		$ (4,220,009)	$ (364,958)
BEGINNING FUND BALANCE		$ 947,517.14			
ENDING FUND BALANCE		$ (3,811,540.41)			
TOTAL LIABILITIES &		$ (3,811,540.41)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2018					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 9,282,162.15			
IMPREST		$ -			
TOTAL ASSETS		$ 9,282,162.15			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 146,400	$ 154,368.19	105.4%	$ 106,730	$ 31,034
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 146,400	$ 154,368.19	105.4%	$ 106,730	$ 31,034
% PRIOR YEAR		144.6%			
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)	$ 154,368.19		$ 106,730	$ 31,034
BEGINNING FUND BALANCE		$ 9,127,793.96			
ENDING FUND BALANCE		$ 9,282,162.15			
TOTAL LIABILITIES &		$ 9,282,162.15			
FUND BALANCE					