LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 32,375,753.08			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 32,385,753.08			
LIABILITIES					
ACCOUNTS PAYABLE		$ 2,981,402.53			
PAYROLL		$ 230,829.75			
TOTAL LIABILITIES		$ 3,212,232.28			
REVENUES					
LOCAL	$ 33,218,800	$ 14,233,980.39	42.8%	$ 1,321,441	$ 12,840,227
STATE	$ 2,620,000	$ 645,440.48	24.6%	$ 90,893	$ 325,480
FEDERAL	$ 544,600	$ 197,022.71	36.2%	$ 111,681	$ 43,421
OTHER	$ 6,180,100	$ 150.00	0.0%	$ 1,159	$ -
TOTAL REVENUES	$ 42,563,500	$ 15,076,593.58	35.4%	$ 1,525,174	$ 13,209,128
% PRIOR YEAR		988.5%			
EXPENDITURES					
SALARY	$ 21,787,600	$ 2,582,034.42	11.9%	$ 817,593	$ 1,760,128
FRINGE BENEFITS	$ 4,539,000	$ 930,089.32	20.5%	$ 346,986	$ 689,413
PURCHASED SERVICES	$ 3,949,200	$ 955,581.70	24.2%	$ 656,341	$ 279,978
SUPPLIES/MATERIALS	$ 1,940,800	$ 614,246.11	31.6%	$ 295,269	$ 164,886
CAPITAL OUTLAY	$ 5,968,000	$ 1,826,521.18	30.6%	$ 2,374,933	$ 568,660
OTHER OBJECTS	$ 9,504,600	$ 248,212.89	2.6%	$ 233,640	$ 31,901
TERMINATION BENEFITS	$ 130,300	$ 4,807.74	3.7%	$ 40,419	$ 1,000
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 47,819,500	$ 7,161,493.36	15.0%	$ 4,765,181	$ 3,495,966
% PRIOR YEAR		150.3%			
EXCESS(DEFICIT)	$ (5,256,000)	$ 7,915,100.22		$ (3,240,007)	$ 9,713,162
BEGINNING FUND BALANCE		$ 21,258,420.58			
ENDING FUND BALANCE		$ 29,173,520.80			
TOTAL LIABILITIES &		$ 32,385,753.08			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 19,716,024.11			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 19,726,024.11			
LIABILITIES					
ACCOUNTS PAYABLE		$ 2,981,402.53			
PAYROLL		$ 156,860.61			
TOTAL LIABILITIES		$ 3,138,263.14			
REVENUES					
LOCAL	$ 25,446,000	$ 11,022,151.09	43.3%	$ 930,848	$ 10,036,441
STATE	$ 1,970,000	$ 578,831.78	29.4%	$ 90,893	$ 325,480
FEDERAL	$ 544,600	$ 197,022.71	36.2%	$ 111,681	$ 43,421
OTHER	$ -	$ 150.00	0.0%	$ 1,159	$ -
TOTAL REVENUES	$ 27,960,600	$ 11,798,155.58	42.2%	$ 1,134,581	$ 10,405,342
% PRIOR YEAR		1039.9%			
EXPENDITURES					
SALARY	$ 20,574,400	$ 2,276,193.88	11.1%	$ 616,923	$ 1,663,706
FRINGE BENEFITS	$ 3,291,600	$ 652,999.56	19.8%	$ 191,600	$ 573,404
PURCHASED SERVICES	$ 1,780,400	$ 524,023.48	29.4%	$ 389,190	$ 69,470
SUPPLIES/MATERIALS	$ 844,000	$ 454,726.81	53.9%	$ 179,014	$ 86,945
CAPITAL OUTLAY	$ 305,300	$ 153,074.33	50.1%	$ 48,797	$ 25,888
OTHER OBJECTS	$ 1,557,600	$ 248,212.89	15.9%	$ 233,640	$ 31,901
TERMINATION BENEFITS	$ 130,300	$ 4,807.74	3.7%	$ 40,419	$ 1,000
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 28,483,600	$ 4,314,038.69	15.1%	$ 1,699,583	$ 2,452,314
% PRIOR YEAR		253.8%			
EXCESS(DEFICIT)	$ (523,000)	$ 7,484,116.89		$ (565,002)	$ 7,953,027
BEGINNING FUND BALANCE		$ 9,103,644.08			
ENDING FUND BALANCE		$ 16,587,760.97			
TOTAL LIABILITIES &		$ 19,726,024.11			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 2,275,424.15			
IMPREST		$ -			
TOTAL ASSETS		$ 2,275,424.15			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 17,097.25			
TOTAL LIABILITIES		$ 17,097.25			
REVENUES					
LOCAL	$ 4,375,000	$ 1,940,849.80	44.4%	$ 152,077	$ 1,775,905
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 4,375,000	$ 1,940,849.80	44.4%	$ 152,077	$ 1,775,905
% PRIOR YEAR		1276.2%			
EXPENDITURES					
SALARY	$ 1,196,700	$ 305,840.54	25.6%	$ 200,670	$ 96,422
FRINGE BENEFITS	$ 290,400	$ 88,195.69	30.4%	$ 44,247	$ 45,238
PURCHASED SERVICES	$ 513,300	$ 229,766.50	44.8%	$ 91,630	$ 127,535
SUPPLIES/MATERIALS	$ 591,500	$ 104,185.21	17.6%	$ 108,695	$ 41,170
CAPITAL OUTLAY	$ 550,000	$ 72,200.86	13.1%	$ 244,614	$ 57,400
OTHER OBJECTS	$ 1,250,500	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,392,400	$ 800,188.80	18.2%	$ 689,857	$ 367,764
% PRIOR YEAR		116.0%			
EXCESS(DEFICIT)	$ (17,400)	$ 1,140,661.00		$ (537,780)	$ 1,408,140
BEGINNING FUND BALANCE		$ 1,117,665.90			
ENDING FUND BALANCE		$ 2,258,326.90			
TOTAL LIABILITIES &		$ 2,275,424.15			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 631,892.31			
IMPREST		$ -			
TOTAL ASSETS		$ 631,892.31			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 829,700	$ 387,098.37	46.7%	$ 26,612	$ 355,507
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,847,400	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 2,677,100	$ 387,098.37	14.5%	$ 26,612	$ 355,507
% PRIOR YEAR		1454.6%			
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	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,367,600	$ 475.00	0.0%	$ 475	$ -
% PRIOR YEAR		100.0%			
EXCESS(DEFICIT)	$ 309,500	$ 386,623.37		$ 26,137	$ 355,507
BEGINNING FUND BALANCE		$ 245,268.94			
ENDING FUND BALANCE		$ 631,892.31			
TOTAL LIABILITIES &		$ 631,892.31			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 770,450.54			
IMPREST		$ -			
TOTAL ASSETS		$ 770,450.54			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,301,200	$ 514,406.11	39.5%	$ 85,313	$ 423,564
STATE	$ 650,000	$ 66,608.70	10.2%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 1,951,200	$ 581,014.81	29.8%	$ 85,313	$ 423,564
% PRIOR YEAR		681.0%			
EXPENDITURES					
SALARY	$ 16,500	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 1,501,700	$ 131,731.74	8.8%	$ 81,204	$ 60,522
SUPPLIES/MATERIALS	$ 505,300	$ 55,334.09	11.0%	$ 7,560	$ 36,771
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,023,500	$ 187,065.83	9.2%	$ 88,764	$ 97,293
% PRIOR YEAR		210.7%			
EXCESS(DEFICIT)	$ (72,300)	$ 393,948.98		$ (3,451)	$ 326,271
BEGINNING FUND BALANCE		$ 376,501.56			
ENDING FUND BALANCE		$ 770,450.54			
TOTAL LIABILITIES &		$ 770,450.54			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 513,714.95			
IMPREST		$ -			
TOTAL ASSETS		$ 513,714.95			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 56,871.89			
TOTAL LIABILITIES		$ 56,871.89			
REVENUES					
LOCAL	$ 908,000	$ 305,708.13	33.7%	$ 115,741	$ 197,689
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 908,000	$ 305,708.13	33.7%	$ 115,741	$ 197,689
% PRIOR YEAR		264.1%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 957,000	$ 188,894.07	19.7%	$ 111,139	$ 70,772
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	$ 188,894.07	19.7%	$ 111,139	$ 70,772
% PRIOR YEAR		170.0%			
EXCESS(DEFICIT)	$ (49,000)	$ 116,814.06		$ 4,602	$ 126,917
BEGINNING FUND BALANCE		$ 340,029.00			
ENDING FUND BALANCE		$ 456,843.06			
TOTAL LIABILITIES &		$ 513,714.95			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	CAPITAL PROJECTS FUND 60				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (722,644.37)			
IMPREST		$ -			
TOTAL ASSETS		$ (722,644.37)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 212,500	$ 669.46	0.3%	$ 2,523	$ -
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 4,332,700	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 4,545,200	$ 669.46	0.0%	$ 2,523	$ -
% PRIOR YEAR		26.5%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 150,000	$ 69,584.98	46.4%	$ 93,842	$ 22,451
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ 5,112,700	$ 1,601,245.99	31.3%	$ 2,081,522	$ 485,372
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 5,262,700	$ 1,670,830.97	31.7%	$ 2,175,363.90	$ 507,823
% PRIOR YEAR		76.8%			
EXCESS(DEFICIT)	$ (717,500)	$ (1,670,161.51)		$ (2,172,840)	$ (507,823)
BEGINNING FUND BALANCE		$ 947,517.14			
ENDING FUND BALANCE		$ (722,644.37)			
TOTAL LIABILITIES &		$ (722,644.37)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2017					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 9,190,891.39			
IMPREST		$ -			
TOTAL ASSETS		$ 9,190,891.39			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 146,400	$ 63,097.43	43.1%	$ 8,327	$ 51,123
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 146,400	$ 63,097.43	43.1%	$ 8,327	$ 51,123
% PRIOR YEAR		757.7%			
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)	$ 63,097.43		$ 8,327	$ 51,123
BEGINNING FUND BALANCE		$ 9,127,793.96			
ENDING FUND BALANCE		$ 9,190,891.39			
TOTAL LIABILITIES &		$ 9,190,891.39			
FUND BALANCE					