LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 22,399,178.79			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 22,409,178.79			
LIABILITIES					
ACCOUNTS PAYABLE		$ 11,731.72			
PAYROLL		$ 1,080,452.85			
TOTAL LIABILITIES		$ 1,092,184.57			
REVENUES					
LOCAL	$ 33,218,800	$ 35,316,535.01	106.3%	$ 33,129,995	$ 12,690,046
STATE	$ 2,620,000	$ 3,104,079.07	118.5%	$ 2,101,525	$ 387,417
FEDERAL	$ 544,600	$ 723,977.05	132.9%	$ 744,222	$ 9,424
OTHER	$ 6,180,100	$ 5,369,929.62	86.9%	$ 3,922,336	$ 3,936,790
TOTAL REVENUES	$ 42,563,500	$ 44,514,520.75	104.6%	$ 39,898,079	$ 17,023,677
% PRIOR YEAR		111.6%			
EXPENDITURES					
SALARY	$ 21,844,700	$ 21,857,469.59	100.1%	$ 21,121,073	$ 4,789,966
FRINGE BENEFITS	$ 4,481,900	$ 4,715,791.69	105.2%	$ 4,622,384	$ 856,246
PURCHASED SERVICES	$ 3,951,300	$ 3,943,611.46	99.8%	$ 4,650,733	$ 401,112
SUPPLIES/MATERIALS	$ 1,938,700	$ 2,076,453.30	107.1%	$ 1,864,094	$ 210,512
CAPITAL OUTLAY	$ 5,968,000	$ 5,746,474.40	96.3%	$ 5,643,868	$ 40,187
OTHER OBJECTS	$ 9,504,600	$ 9,106,712.88	95.8%	$ 6,534,829	$ 4,265,699
TERMINATION BENEFITS	$ 130,300	$ 103,344.24	79.3%	$ 152,103	$ 1,000
OTHER USES	$ -	$ -	0.0%	$ 1,457,787	$ -
TOTAL EXPENDITURES	$ 47,819,500	$ 47,549,857.56	99.4%	$ 46,046,871	$ 10,564,721
% PRIOR YEAR		103.3%			
EXCESS(DEFICIT)	$ (5,256,000)	$ (3,035,336.81)		$ (6,148,792)	$ 6,458,956
BEGINNING FUND BALANCE		$ 24,352,331.03			
ENDING FUND BALANCE		$ 21,316,994.22			
TOTAL LIABILITIES &		$ 22,409,178.79			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 14,288,953.89			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 14,298,953.89			
LIABILITIES					
ACCOUNTS PAYABLE		$ 11,731.72			
PAYROLL		$ 1,073,993.75			
TOTAL LIABILITIES		$ 1,085,725.47			
REVENUES					
LOCAL	$ 25,446,000	$ 26,186,565.39	102.9%	$ 25,167,648	$ 9,918,864
STATE	$ 1,970,000	$ 2,431,238.96	123.4%	$ 1,776,867	$ 207,580
FEDERAL	$ 544,600	$ 723,977.05	132.9%	$ 744,222	$ 9,424
OTHER	$ -	$ 1,150.00	0.0%	$ 54,616	$ -
TOTAL REVENUES	$ 27,960,600	$ 29,342,931.40	104.9%	$ 27,743,353	$ 10,135,867
% PRIOR YEAR		105.8%			
EXPENDITURES					
SALARY	$ 20,631,500	$ 20,636,203.27	100.0%	$ 19,969,306	$ 4,682,379
FRINGE BENEFITS	$ 3,234,500	$ 3,472,489.76	107.4%	$ 3,426,939	$ 687,074
PURCHASED SERVICES	$ 1,782,500	$ 1,697,714.30	95.2%	$ 1,913,035	$ 162,986
SUPPLIES/MATERIALS	$ 841,900	$ 840,398.24	99.8%	$ 815,423	$ 49,687
CAPITAL OUTLAY	$ 305,300	$ 217,257.15	71.2%	$ 245,903	$ 20,421
OTHER OBJECTS	$ 1,557,600	$ 1,247,342.63	80.1%	$ 1,376,736	$ 80,934
TERMINATION BENEFITS	$ 130,300	$ 103,344.24	79.3%	$ 152,103	$ 1,000
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 28,483,600	$ 28,214,749.59	99.1%	$ 27,899,445	$ 5,684,482
% PRIOR YEAR		101.1%			
EXCESS(DEFICIT)	$ (523,000)	$ 1,128,181.81		$ (156,092)	$ 4,451,386
BEGINNING FUND BALANCE		$ 12,085,046.61			
ENDING FUND BALANCE		$ 13,213,228.42			
TOTAL LIABILITIES &		$ 14,298,953.89			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 1,592,755.08			
IMPREST		$ -			
TOTAL ASSETS		$ 1,592,755.08			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 321.00			
TOTAL LIABILITIES		$ 321.00			
REVENUES					
LOCAL	$ 4,375,000	$ 4,490,537.27	102.6%	$ 4,328,737	$ 1,717,607
STATE	$ -	$ -	0.0%	$ 71,101	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ 1,215,000	$ -
TOTAL REVENUES	$ 4,375,000	$ 4,490,537.27	102.6%	$ 5,614,838	$ 1,717,607
% PRIOR YEAR		80.0%			
EXPENDITURES					
SALARY	$ 1,196,700	$ 1,204,766.32	100.7%	$ 1,138,602	$ 107,587
FRINGE BENEFITS	$ 290,400	$ 296,354.40	102.1%	$ 302,828	$ 26,454
PURCHASED SERVICES	$ 513,300	$ 548,960.61	106.9%	$ 526,153	$ 31,115
SUPPLIES/MATERIALS	$ 591,500	$ 517,951.91	87.6%	$ 547,932	$ 86,829
CAPITAL OUTLAY	$ 550,000	$ 402,998.24	73.3%	$ 772,089	$ 19,765
OTHER OBJECTS	$ 1,250,500	$ 1,138,865.63	91.1%	$ 2,291,550	$ 125,250
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,392,400	$ 4,109,897.11	93.6%	$ 5,579,153	$ 397,001
% PRIOR YEAR		73.7%			
EXCESS(DEFICIT)	$ (17,400)	$ 380,640.16		$ 35,684	$ 1,320,606
BEGINNING FUND BALANCE		$ 1,211,793.92			
ENDING FUND BALANCE		$ 1,592,434.08			
TOTAL LIABILITIES &		$ 1,592,755.08			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 146,869.87			
IMPREST		$ -			
TOTAL ASSETS		$ 146,869.87			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 829,700	$ 1,348,875.94	162.6%	$ 1,301,702	$ 319,258
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,847,400	$ 1,557,239.21	84.3%	$ 1,502,720	$ 125,250
TOTAL REVENUES	$ 2,677,100	$ 2,906,115.15	108.6%	$ 2,804,422	$ 444,508
% PRIOR YEAR		103.6%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 3,800	$ 1,425.00	37.5%	$ 1,900	$ 475
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 2,363,800	$ 2,908,964.21	123.1%	$ 2,801,543	$ 247,975
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,367,600	$ 2,910,389.21	122.9%	$ 2,803,443	$ 248,450
% PRIOR YEAR		103.8%			
EXCESS(DEFICIT)	$ 309,500	$ (4,274.06)		$ 980	$ 196,058
BEGINNING FUND BALANCE		$ 151,143.93			
ENDING FUND BALANCE		$ 146,869.87			
TOTAL LIABILITIES &		$ 146,869.87			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 331,287.57			
IMPREST		$ -			
TOTAL ASSETS		$ 331,287.57			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,301,200	$ 1,577,791.78	121.3%	$ 1,234,176	$ 439,305
STATE	$ 650,000	$ 672,840.11	103.5%	$ 253,558	$ 179,837
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 1,951,200	$ 2,250,631.89	115.3%	$ 1,487,734	$ 619,142
% PRIOR YEAR		151.3%			
EXPENDITURES					
SALARY	$ 16,500	$ 16,500.00	100.0%	$ 13,165	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ 1,473	$ -
PURCHASED SERVICES	$ 1,501,700	$ 1,561,242.73	104.0%	$ 1,437,286	$ 206,535
SUPPLIES/MATERIALS	$ 505,300	$ 718,103.15	142.1%	$ 500,739	$ 73,996
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ 1,457,787	$ -
TOTAL EXPENDITURES	$ 2,023,500	$ 2,295,845.88	113.5%	$ 3,410,450	$ 280,531
% PRIOR YEAR		67.3%			
EXCESS(DEFICIT)	$ (72,300)	$ (45,213.99)		$ (1,922,716)	$ 338,611
BEGINNING FUND BALANCE		$ 376,501.56			
ENDING FUND BALANCE		$ 331,287.57			
TOTAL LIABILITIES &		$ 331,287.57			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 509,163.40			
IMPREST		$ -			
TOTAL ASSETS		$ 509,163.40			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 6,138.10			
TOTAL LIABILITIES		$ 6,138.10			
REVENUES					
LOCAL	$ 908,000	$ 997,438.92	109.9%	$ 909,858	$ 235,841
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 908,000	$ 997,438.92	109.9%	$ 909,858	$ 235,841
% PRIOR YEAR		109.6%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 957,000	$ 946,947.53	98.9%	$ 891,144	$ 142,718
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	$ 946,947.53	98.9%	$ 891,144	$ 142,718
% PRIOR YEAR		106.3%			
EXCESS(DEFICIT)	$ (49,000)	$ 50,491.39		$ 18,715	$ 93,124
BEGINNING FUND BALANCE		$ 452,533.91			
ENDING FUND BALANCE		$ 503,025.30			
TOTAL LIABILITIES &		$ 509,163.40			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	CAPITAL PROJECTS FUND 60				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ -			
IMPREST		$ -			
TOTAL ASSETS		$ -			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 212,500	$ 501,430.28	236.0%	$ 13,222	$ -
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 4,332,700	$ 3,811,540.41	88.0%	$ 1,150,000	$ 3,811,540
TOTAL REVENUES	$ 4,545,200	$ 4,312,970.69	94.9%	$ 1,163,222	$ 3,811,540
% PRIOR YEAR		370.8%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 150,000	$ 134,268.82	89.5%	$ 772,360	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ 5,112,700	$ 5,126,219.01	100.3%	$ 4,625,876	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 5,262,700	$ 5,260,487.83	100.0%	$ 5,398,235.85	$ -
% PRIOR YEAR		97.4%			
EXCESS(DEFICIT)	$ (717,500)	$ (947,517.14)		$ (4,235,014)	$ 3,811,540
BEGINNING FUND BALANCE		$ 947,517.14			
ENDING FUND BALANCE		$ -			
TOTAL LIABILITIES &		$ -			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2018 TREASURER'S REPORT - MONTH ENDING - JUNE 30, 2018					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 5,530,148.98			
IMPREST		$ -			
TOTAL ASSETS		$ 5,530,148.98			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 146,400	$ 213,895.43	146.1%	$ 174,652	$ 59,171
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 146,400	$ 213,895.43	146.1%	$ 174,652	$ 59,171
% PRIOR YEAR		122.5%			
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	$ 3,811,540.41	88.0%	$ 65,000	$ 3,811,540
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 4,332,700	$ 3,811,540.41	88.0%	$ 65,000	$ 3,811,540
% PRIOR YEAR		0.0%			
EXCESS(DEFICIT)	$ (4,186,300)	$ (3,597,644.98)		$ 109,652	$ (3,752,370)
BEGINNING FUND BALANCE		$ 9,127,793.96			
ENDING FUND BALANCE		$ 5,530,148.98			
TOTAL LIABILITIES &		$ 5,530,148.98			
FUND BALANCE					