

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2018

TOTAL ALL FUNDS					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 19,861,735.33			
IMPREST		\$ 10,000.00			
TOTAL ASSETS		\$ 19,871,735.33			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (11,831.84)			
PAYROLL		\$ (83,029.17)			
TOTAL LIABILITIES		\$ (94,861.01)			
REVENUES					
LOCAL	\$ 33,926,400	\$ 14,020,609	41.3%	\$ 15,145,310	\$ 177,354
STATE	\$ 2,872,600	\$ 1,040,487	36.2%	\$ 1,452,590	\$ 162,880
FEDERAL	\$ 748,100	\$ 406,518	54.3%	\$ 307,921	\$ 162,556
OTHER	\$ 1,306,300	\$ 1,146,649	87.8%	\$ 1,129,290	\$ 1,031,125
TOTAL REVENUES	\$ 38,853,400	\$ 16,614,262.31	42.8%	\$ 18,035,111	\$ 1,533,915
% PRIOR YEAR		92.1%			
EXPENDITURES					
SALARY	\$ 22,433,500	\$ 8,540,297	38.1%	\$ 7,932,316	\$ 1,902,123
FRINGE BENEFITS	\$ 4,613,400	\$ 1,704,889	37.0%	\$ 1,946,452	\$ 291,092
PURCHASED SERVICES	\$ 4,009,000	\$ 2,003,509	50.0%	\$ 1,876,920	\$ 297,353
SUPPLIES/MATERIALS	\$ 2,317,300	\$ 1,144,745	49.4%	\$ 1,030,591	\$ 157,898
CAPITAL OUTLAY	\$ 1,170,500	\$ 598,827	51.2%	\$ 283,798	\$ 6,581
OTHER OBJECTS	\$ 3,489,300	\$ 2,949,854	84.5%	\$ 2,211,130	\$ 2,306,606
TERMINATION BENEFITS	\$ 138,500	\$ 7,308	5.3%	\$ 11,164	\$ 1,300
	\$ 1,306,300	\$ 1,031,125	0.0%	\$ 1,013,616	\$ 1,031,125
TOTAL EXPENDITURES	\$ 39,477,800	\$ 17,980,554.78	45.5%	\$ 16,305,986	\$ 5,994,078
% PRIOR YEAR		110.3%			
EXCESS(DEFICIT)	\$ (624,400)	\$ (1,366,292.47)		\$ 1,729,125	\$ (4,460,163)
BEGINNING FUND BALANCE		\$ 21,332,888.81			
ENDING FUND BALANCE		\$ 19,966,596.34			
TOTAL LIABILITIES & FUND BALANCE		\$ 19,871,735.33			
LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2018					

EDUCATION FUND 10					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 13,727,440.66			
IMPREST		\$ 10,000.00			
TOTAL ASSETS		\$ 13,737,440.66			
LIABILITIES					
ACCOUNTS PAYABLE		\$ (11,831.84)			
PAYROLL		\$ (21,574.43)			
TOTAL LIABILITIES		\$ (33,406.27)			
REVENUES					
LOCAL	\$ 25,731,100	\$ 10,650,964.85	41.4%	\$ 11,528,024	\$ 61,547
STATE	\$ 2,131,500	\$ 858,437.57	40.3%	\$ 1,319,373	\$ 162,880
FEDERAL	\$ 748,100	\$ 406,518.10	54.3%	\$ 307,921	\$ 162,556
OTHER	\$ -	\$ -	0.0%	\$ 150	\$ -
TOTAL REVENUES	\$ 28,610,700	\$ 11,915,920.52	41.6%	\$ 13,155,468	\$ 386,982
% PRIOR YEAR		90.6%			
EXPENDITURES					
SALARY	\$ 21,219,800	\$ 7,908,953.09	37.3%	\$ 7,334,725	\$ 1,808,272
FRINGE BENEFITS	\$ 3,345,800	\$ 1,104,054.37	33.0%	\$ 1,360,265	\$ 196,381
PURCHASED SERVICES	\$ 1,817,500	\$ 928,256.35	51.1%	\$ 937,273	\$ 111,809
SUPPLIES/MATERIALS	\$ 988,000	\$ 562,111.45	56.9%	\$ 562,123	\$ 41,846
CAPITAL OUTLAY	\$ 295,500	\$ 221,019.86	74.8%	\$ 164,142	\$ 5,019
OTHER OBJECTS	\$ 919,300	\$ 636,355.09	69.2%	\$ 505,165	\$ 108,631
TERMINATION BENEFITS	\$ 138,500	\$ 7,308.29	5.3%	\$ 11,164	\$ 1,300
OTHER USES	\$ 169,000	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 28,893,400	\$ 11,368,058.50	39.3%	\$ 10,874,856	\$ 2,273,258
% PRIOR YEAR		104.5%			
EXCESS(DEFICIT)	\$ (282,700)	\$ 547,862.02		\$ 2,280,611	\$ (1,886,276)
BEGINNING FUND BALANCE		\$ 13,222,984.91			
ENDING FUND BALANCE		\$ 13,770,846.93			
TOTAL LIABILITIES & FUND BALANCE		\$ 13,737,440.66			
LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2018					
OPERATIONS & MAINTENANCE FUND 20					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 622,142.63			

IMPREST		\$	-						
TOTAL ASSETS		\$	622,142.63						
LIABILITIES									
ACCOUNTS PAYABLE		\$	-						
PAYROLL		\$	316.38						
TOTAL LIABILITIES		\$	316.38						
REVENUES									
LOCAL	\$	4,475,000	\$	1,853,626.20	41.4%	\$	2,035,180	\$	10,820
STATE	\$	-	\$	-	0.0%	\$	-	\$	-
FEDERAL	\$	-	\$	-	0.0%	\$	-	\$	-
OTHER	\$	75,000	\$	-	0.0%	\$	-	\$	-
TOTAL REVENUES	\$	4,550,000	\$	1,853,626.20	40.7%	\$	2,035,180	\$	10,820
% PRIOR YEAR					91.1%				
EXPENDITURES									
SALARY	\$	1,195,600	\$	631,343.96	52.8%	\$	597,591	\$	93,851
FRINGE BENEFITS	\$	286,600	\$	137,889.96	48.1%	\$	146,749	\$	22,359
PURCHASED SERVICES	\$	539,700	\$	432,186.51	80.1%	\$	320,732	\$	26,767
SUPPLIES/MATERIALS	\$	573,800	\$	308,006.21	53.7%	\$	182,656	\$	43,647
CAPITAL OUTLAY	\$	875,000	\$	377,807.39	43.2%	\$	119,656	\$	1,561
OTHER OBJECTS	\$	-	\$	-	0.0%	\$	-	\$	-
TERMINATION BENEFITS	\$	-	\$	-	0.0%	\$	-	\$	-
OTHER USES	\$	1,062,300	\$	1,031,125.00	0.0%	\$	1,013,616	\$	1,031,125
TOTAL EXPENDITURES	\$	4,533,000	\$	2,918,359.03	64.4%	\$	2,381,000	\$	1,219,311
% PRIOR YEAR					122.6%				
EXCESS(DEFICIT)	\$	17,000	\$	(1,064,732.83)		\$	(345,819)	\$	(1,208,491)
BEGINNING FUND BALANCE			\$	1,686,559.08					
ENDING FUND BALANCE			\$	621,826.25					
TOTAL LIABILITIES & FUND BALANCE			\$	622,142.63					
LIBERTYVILLE SCHOOL DISTRICT #70									
FY2019 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2018									
DEBT SERVICE FUND 30									
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH				
CASH		\$	(778,828.00)						
IMPREST		\$	-						
TOTAL ASSETS		\$	(778,828.00)						

LIABILITIES									
ACCOUNTS PAYABLE		\$	-						
PAYROLL		\$	-						
TOTAL LIABILITIES		\$	-						
REVENUES									
LOCAL	\$	1,231,200	\$	335,752.11	27.3%	\$	400,227	\$	709
STATE	\$	-	\$	-	0.0%	\$	-	\$	-
FEDERAL	\$	-	\$	-	0.0%	\$	-	\$	-
OTHER	\$	1,231,300	\$	1,146,649.00	93.1%	\$	1,129,140	\$	1,031,125
TOTAL REVENUES	\$	2,462,500	\$	1,482,401.11	60.2%	\$	1,529,367	\$	1,031,834
% PRIOR YEAR				96.9%					
EXPENDITURES									
SALARY	\$	-	\$	-	0.0%	\$	-	\$	-
FRINGE BENEFITS	\$	-	\$	-	0.0%	\$	-	\$	-
PURCHASED SERVICES	\$	2,000	\$	475.00	23.8%	\$	475	\$	-
SUPPLIES/MATERIALS	\$	-	\$	-	0.0%	\$	-	\$	-
CAPITAL OUTLAY	\$	-	\$	-	0.0%	\$	-	\$	-
OTHER OBJECTS	\$	2,570,000	\$	2,313,498.98	90.0%	\$	1,705,965	\$	2,197,975
TERMINATION BENEFITS	\$	-	\$	-	0.0%	\$	-	\$	-
OTHER USES	\$	-	\$	-	0.0%	\$	-	\$	-
TOTAL EXPENDITURES	\$	2,572,000	\$	2,313,973.98	90.0%	\$	1,706,440	\$	2,197,975
% PRIOR YEAR				135.6%					
EXCESS(DEFICIT)	\$	(109,500)	\$	(831,572.87)		\$	(177,073)	\$	(1,166,141)
BEGINNING FUND BALANCE			\$	52,744.87					
ENDING FUND BALANCE			\$	(778,828.00)					
TOTAL LIABILITIES & FUND BALANCE			\$	(778,828.00)					
LIBERTYVILLE SCHOOL DISTRICT #70									
FY2019 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2018									
TRANSPORTATION FUND 40									
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH				
CASH		\$	268,665.80						
IMPREST		\$	-						
TOTAL ASSETS		\$	268,665.80						
LIABILITIES									
ACCOUNTS PAYABLE		\$	-						
PAYROLL		\$	-						

TOTAL LIABILITIES		\$	-			
REVENUES						
LOCAL	\$	1,477,000	\$	672,547.53	45.5%	\$ 705,622 \$ 70,978
STATE	\$	741,100	\$	182,049.14	24.6%	\$ 133,217 \$ -
FEDERAL	\$	-	\$	-	0.0%	\$ - \$ -
OTHER	\$	-	\$	-	0.0%	\$ - \$ -
TOTAL REVENUES	\$	2,218,100	\$	854,596.67	38.5%	\$ 838,840 \$ 70,978
% PRIOR YEAR				101.9%		
EXPENDITURES						
SALARY	\$	18,100	\$	-	0.0%	\$ - \$ -
FRINGE BENEFITS	\$	-	\$	-	0.0%	\$ - \$ -
PURCHASED SERVICES	\$	1,649,800	\$	642,590.95	38.9%	\$ 618,441 \$ 158,777
SUPPLIES/MATERIALS	\$	755,500	\$	274,627.49	36.4%	\$ 285,812 \$ 72,405
CAPITAL OUTLAY	\$	-	\$	-	0.0%	\$ - \$ -
OTHER OBJECTS	\$	-	\$	-	0.0%	\$ - \$ -
TERMINATION BENEFITS	\$	-	\$	-	0.0%	\$ - \$ -
OTHER USES	\$	-	\$	-	0.0%	\$ - \$ -
TOTAL EXPENDITURES	\$	2,423,400	\$	917,218.44	37.8%	\$ 904,252 \$ 231,182
% PRIOR YEAR				101.4%		
EXCESS(DEFICIT)	\$	(205,300)	\$	(62,621.77)		\$ (65,413) \$ (160,204)
BEGINNING FUND BALANCE			\$	331,287.57		
ENDING FUND BALANCE			\$	268,665.80		
TOTAL LIABILITIES & FUND BALANCE			\$	268,665.80		

**LIBERTYVILLE SCHOOL DISTRICT #70
FY2019 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2018**

MUNICIPAL RETIREMENT FUND 50					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$	404,279.32		
IMPREST		\$	-		
TOTAL ASSETS		\$	404,279.32		
LIABILITIES					
ACCOUNTS PAYABLE		\$	-		
PAYROLL		\$	(61,771.12)		
TOTAL LIABILITIES		\$	(61,771.12)		
REVENUES					

LOCAL	\$ 837,100	\$ 419,831.87	50.2%	\$ 387,988	\$ 17,785
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 837,100	\$ 419,831.87	50.2%	\$ 387,988	\$ 17,785
% PRIOR YEAR		108.2%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ 981,000	\$ 462,944.83	47.2%	\$ 439,438	\$ 72,351
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	\$ 462,944.83	47.2%	\$ 439,438	\$ 72,351
% PRIOR YEAR		105.3%			
EXCESS(DEFICIT)	\$ (143,900)	\$ (43,112.96)		\$ (51,450)	\$ (54,566)
BEGINNING FUND BALANCE		\$ 509,163.40			
ENDING FUND BALANCE		\$ 466,050.44			
TOTAL LIABILITIES & FUND BALANCE		\$ 404,279.32			
LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - DECEMBER 31, 2018					
WORKING CASH FUND 70					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 5,618,034.92			
IMPREST		\$ -			
TOTAL ASSETS		\$ 5,618,034.92			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 175,000	\$ 87,885.94	50.2%	\$ 88,268	\$ 15,516
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -

OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 175,000	\$ 87,885.94	50.2%	\$ 88,268	\$ 15,516
% PRIOR YEAR		99.6%			
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	\$ 87,885.94		\$ 88,268	\$ 15,516
BEGINNING FUND BALANCE		\$ 5,530,148.98			
ENDING FUND BALANCE		\$ 5,618,034.92			
TOTAL LIABILITIES & FUND BALANCE		\$ 5,618,034.92			