LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2019					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 12,750,045.84			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 12,760,045.84			
LIABILITIES					
ACCOUNTS PAYABLE		$ (11,831.90)			
PAYROLL		$ (87,008.57)			
TOTAL LIABILITIES		$ (98,840.47)			
REVENUES					
LOCAL	$ 33,926,400	$ 14,471,693	42.7%	$ 16,113,200	$ 178,563
STATE	$ 2,872,600	$ 1,729,909	60.2%	$ 2,167,357	$ 162,880
FEDERAL	$ 748,100	$ 569,625	76.1%	$ 373,688	$ 115,235
OTHER	$ 1,306,300	$ 1,208,055	92.5%	$ 1,190,696	$ -
TOTAL REVENUES	$ 38,853,400	$ 17,979,282.45	46.3%	$ 19,844,941	$ 456,678
% PRIOR YEAR		90.6%			
EXPENDITURES					
SALARY	$ 22,433,500	$ 14,026,639	62.5%	$ 13,307,850	$ 1,841,253
FRINGE BENEFITS	$ 4,613,400	$ 2,801,905	60.7%	$ 3,311,283	$ 353,237
PURCHASED SERVICES	$ 4,009,000	$ 2,969,720	74.1%	$ 2,792,039	$ 320,148
SUPPLIES/MATERIALS	$ 2,317,300	$ 1,552,358	67.0%	$ 1,455,165	$ 147,022
CAPITAL OUTLAY	$ 1,170,500	$ 685,475	58.6%	$ 704,051	$ 4,486
OTHER OBJECTS	$ 3,489,300	$ 3,084,714	88.4%	$ 3,191,254	$ 83,608
TERMINATION BENEFITS	$ 138,500	$ 124,418	89.8%	$ 101,344	$ 3,000
OTHER USES	$ 1,306,300	$ 1,208,055	0.0%	$ 1,013,616	$ -
TOTAL EXPENDITURES	$ 39,477,800	$ 26,453,284.95	67.0%	$ 25,876,602	$ 2,752,755
% PRIOR YEAR		102.2%			
EXCESS(DEFICIT)	$ (624,400)	$ (8,474,002.50)		$ (6,031,661)	$ (2,296,076)
BEGINNING FUND BALANCE		$ 21,332,888.81			
ENDING FUND BALANCE		$ 12,858,886.31			
TOTAL LIABILITIES &		$ 12,760,045.84			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2019					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 7,720,737.19			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 7,730,737.19			
LIABILITIES					
ACCOUNTS PAYABLE		$ (11,831.90)			
PAYROLL		$ (26,087.63)			
TOTAL LIABILITIES		$ (37,919.53)			
REVENUES					
LOCAL	$ 25,731,100	$ 10,856,830.66	42.2%	$ 11,696,222	$ 81,820
STATE	$ 2,131,500	$ 1,372,819.17	64.4%	$ 1,854,190	$ 162,880
FEDERAL	$ 748,100	$ 569,625.13	76.1%	$ 373,688	$ 115,235
OTHER	$ -	$ -	0.0%	$ 150	$ -
TOTAL REVENUES	$ 28,610,700	$ 12,799,274.96	44.7%	$ 13,924,249	$ 359,935
% PRIOR YEAR		91.9%			
EXPENDITURES					
SALARY	$ 21,219,800	$ 13,108,673.87	61.8%	$ 12,411,410	$ 1,751,101
FRINGE BENEFITS	$ 3,345,800	$ 1,924,570.27	57.5%	$ 2,414,474	$ 261,961
PURCHASED SERVICES	$ 1,817,500	$ 1,313,340.52	72.3%	$ 1,277,213	$ 135,328
SUPPLIES/MATERIALS	$ 988,000	$ 650,717.27	65.9%	$ 648,867	$ 35,941
CAPITAL OUTLAY	$ 295,500	$ 245,144.16	83.0%	$ 180,934	$ 4,486
OTHER OBJECTS	$ 919,300	$ 709,808.43	77.2%	$ 771,708	$ 83,608
TERMINATION BENEFITS	$ 138,500	$ 124,418.32	89.8%	$ 101,344	$ 3,000
OTHER USES	$ 169,000	$ 176,930.31	104.7%	$ -	$ -
TOTAL EXPENDITURES	$ 28,893,400	$ 18,253,603.15	63.2%	$ 17,805,950	$ 2,275,427
% PRIOR YEAR		102.5%			
EXCESS(DEFICIT)	$ (282,700)	$ (5,454,328.19)		$ (3,881,701)	$ (1,915,492)
BEGINNING FUND BALANCE		$ 13,222,984.91			
ENDING FUND BALANCE		$ 7,768,656.72			
TOTAL LIABILITIES &		$ 7,730,737.19			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2019					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (82,247.03)			
IMPREST		$ -			
TOTAL ASSETS		$ (82,247.03)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 850.18			
TOTAL LIABILITIES		$ 850.18			
REVENUES					
LOCAL	$ 4,475,000	$ 1,887,483.30	42.2%	$ 2,054,780	$ 10,774
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 75,000	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 4,550,000	$ 1,887,483.30	41.5%	$ 2,054,780	$ 10,774
% PRIOR YEAR		91.9%			
EXPENDITURES					
SALARY	$ 1,195,600	$ 917,965.44	76.8%	$ 896,440	$ 90,152
FRINGE BENEFITS	$ 286,600	$ 206,272.60	72.0%	$ 240,338	$ 22,907
PURCHASED SERVICES	$ 539,700	$ 572,268.75	106.0%	$ 465,820	$ 18,710
SUPPLIES/MATERIALS	$ 573,800	$ 489,176.61	85.3%	$ 325,205	$ 65,274
CAPITAL OUTLAY	$ 875,000	$ 440,331.19	50.3%	$ 523,116	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ 1,062,300	$ 1,031,125.00	0.0%	$ 1,013,616	$ -
TOTAL EXPENDITURES	$ 4,533,000	$ 3,657,139.59	80.7%	$ 3,464,536	$ 197,043
% PRIOR YEAR		105.6%			
EXCESS(DEFICIT)	$ 17,000	$ (1,769,656.29)		$ (1,409,756)	$ (186,269)
BEGINNING FUND BALANCE		$ 1,686,559.08			
ENDING FUND BALANCE		$ (83,097.21)			
TOTAL LIABILITIES &		$ (82,247.03)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2019					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (779,234.06)			
IMPREST		$ -			
TOTAL ASSETS		$ (779,234.06)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,231,200	$ 335,821.05	27.3%	$ 899,401	$ -
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,231,300	$ 1,208,055.31	98.1%	$ 1,190,546	$ -
TOTAL REVENUES	$ 2,462,500	$ 1,543,876.36	62.7%	$ 2,089,947	$ -
% PRIOR YEAR		73.9%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 2,000	$ 950.00	47.5%	$ 475	$ -
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ 2,570,000	$ 2,374,905.29	92.4%	$ 2,419,546	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,572,000	$ 2,375,855.29	92.4%	$ 2,420,021	$ -
% PRIOR YEAR		98.2%			
EXCESS(DEFICIT)	$ (109,500)	$ (831,978.93)		$ (330,074)	$ -
BEGINNING FUND BALANCE		$ 52,744.87			
ENDING FUND BALANCE		$ (779,234.06)			
TOTAL LIABILITIES &		$ (779,234.06)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2019					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (35,711.18)			
IMPREST		$ -			
TOTAL ASSETS		$ (35,711.18)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,477,000	$ 771,535.38	52.2%	$ 866,276	$ 50,097
STATE	$ 741,100	$ 357,090.31	48.2%	$ 313,167	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 2,218,100	$ 1,128,625.69	50.9%	$ 1,179,443	$ 50,097
% PRIOR YEAR		95.7%			
EXPENDITURES					
SALARY	$ 18,100	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 1,649,800	$ 1,083,160.82	65.7%	$ 1,048,531	$ 166,109
SUPPLIES/MATERIALS	$ 755,500	$ 412,463.62	54.6%	$ 481,093	$ 45,807
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 2,423,400	$ 1,495,624.44	61.7%	$ 1,529,624	$ 211,917
% PRIOR YEAR		97.8%			
EXCESS(DEFICIT)	$ (205,300)	$ (366,998.75)		$ (350,181)	$ (161,819)
BEGINNING FUND BALANCE		$ 331,287.57			
ENDING FUND BALANCE		$ (35,711.18)			
TOTAL LIABILITIES &		$ (35,711.18)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2019					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 277,381.06			
IMPREST		$ -			
TOTAL ASSETS		$ 277,381.06			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ (61,771.12)			
TOTAL LIABILITIES		$ (61,771.12)			
REVENUES					
LOCAL	$ 837,100	$ 501,051.26	59.9%	$ 488,514	$ 23,138
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 837,100	$ 501,051.26	59.9%	$ 488,514	$ 23,138
% PRIOR YEAR		102.6%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 981,000	$ 671,062.48	68.4%	$ 656,471	$ 68,368
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	$ 671,062.48	68.4%	$ 656,471	$ 68,368
% PRIOR YEAR		102.2%			
EXCESS(DEFICIT)	$ (143,900)	$ (170,011.22)		$ (167,957)	$ (45,231)
BEGINNING FUND BALANCE		$ 509,163.40			
ENDING FUND BALANCE		$ 339,152.18			
TOTAL LIABILITIES &		$ 277,381.06			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2019 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2019					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 5,649,119.86			
IMPREST		$ -			
TOTAL ASSETS		$ 5,649,119.86			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 175,000	$ 118,970.88	68.0%	$ 108,007	$ 12,735
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 175,000	$ 118,970.88	68.0%	$ 108,007	$ 12,735
% PRIOR YEAR		110.2%			
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	$ 118,970.88		$ 108,007	$ 12,735
BEGINNING FUND BALANCE		$ 5,530,148.98			
ENDING FUND BALANCE		$ 5,649,119.86			
TOTAL LIABILITIES &		$ 5,649,119.86			
FUND BALANCE					