| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019 | | | | | |
| | | | | | |
| | TOTAL ALL FUNDS | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 9,870,357.46 | | | |
| IMPREST | | $ 10,000.00 | | | |
| TOTAL ASSETS | | $ 9,880,357.46 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ (12,856.90) | | | |
| PAYROLL | | $ (19,834.00) | | | |
| TOTAL LIABILITIES | | $ (32,690.90) | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 33,926,400 | $ 17,113,572 | 50.4% | $ 22,125,426 | $ 1,085,447 |
| STATE | $ 2,872,600 | $ 2,446,512 | 85.2% | $ 2,716,662 | $ 358,301 |
| FEDERAL | $ 748,100 | $ 613,846 | 82.1% | $ 714,553 | $ 12,707 |
| OTHER | $ 1,306,300 | $ 1,208,055 | 92.5% | $ 1,433,139 | $ - |
| TOTAL REVENUES | $ 38,853,400 | $ 21,381,984.69 | 55.0% | $ 26,989,781 | $ 1,456,455 |
| % PRIOR YEAR | | 79.2% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 22,433,500 | $ 17,899,998 | 79.8% | $ 17,067,554 | $ 2,010,695 |
| FRINGE BENEFITS | $ 4,613,400 | $ 3,616,255 | 78.4% | $ 3,859,547 | $ 182,564 |
| PURCHASED SERVICES | $ 4,009,000 | $ 3,638,141 | 90.7% | $ 3,408,231 | $ 410,686 |
| SUPPLIES/MATERIALS | $ 2,317,300 | $ 1,911,988 | 82.5% | $ 1,864,244 | $ 219,193 |
| CAPITAL OUTLAY | $ 1,170,500 | $ 1,166,083 | 99.6% | $ 580,069 | $ 480,452 |
| OTHER OBJECTS | $ 3,489,300 | $ 3,236,887 | 92.8% | $ 3,827,398 | $ 85,520 |
| TERMINATION BENEFITS | $ 138,500 | $ 124,418 | 89.8% | $ 102,344 | $ - |
| OTHER USES | $ 1,306,300 | $ 1,208,055 | 0.0% | $ 1,013,616 | $ - |
| TOTAL EXPENDITURES | $ 39,477,800 | $ 32,801,825.14 | 83.1% | $ 31,723,003 | $ 3,389,110 |
| % PRIOR YEAR | | 103.4% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (624,400) | $(11,419,840.45) | | $ (4,733,222) | $ (1,932,655) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 21,332,888.81 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 9,913,048.36 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 9,880,357.46 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019 | | | | | |
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| | EDUCATION FUND 10 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 4,549,749.17 | | | |
| IMPREST | | $ 10,000.00 | | | |
| TOTAL ASSETS | | $ 4,559,749.17 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ (12,856.90) | | | |
| PAYROLL | | $ (20,689.08) | | | |
| TOTAL LIABILITIES | | $ (33,545.98) | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 25,731,100 | $ 12,010,038.13 | 46.7% | $ 16,268,438 | $ 707,701 |
| STATE | $ 2,131,500 | $ 1,747,947.15 | 82.0% | $ 2,223,659 | $ 187,564 |
| FEDERAL | $ 748,100 | $ 613,845.87 | 82.1% | $ 714,553 | $ 12,707 |
| OTHER | $ - | $ - | 0.0% | $ 1,150 | $ - |
| TOTAL REVENUES | $ 28,610,700 | $ 14,371,831.15 | 50.2% | $ 19,207,800 | $ 907,972 |
| % PRIOR YEAR | | 74.8% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 21,219,800 | $ 16,776,624.76 | 79.1% | $ 15,953,874 | $ 1,898,443 |
| FRINGE BENEFITS | $ 3,345,800 | $ 2,486,289.45 | 74.3% | $ 2,785,416 | $ 46,335 |
| PURCHASED SERVICES | $ 1,817,500 | $ 1,546,026.63 | 85.1% | $ 1,534,728 | $ 148,558 |
| SUPPLIES/MATERIALS | $ 988,000 | $ 734,853.34 | 74.4% | $ 789,014 | $ 62,251 |
| CAPITAL OUTLAY | $ 295,500 | $ 294,396.55 | 99.6% | $ 196,836 | $ 49,097 |
| OTHER OBJECTS | $ 919,300 | $ 861,981.55 | 93.8% | $ 1,166,409 | $ 85,520 |
| TERMINATION BENEFITS | $ 138,500 | $ 124,418.32 | 89.8% | $ 102,344 | $ - |
| OTHER USES | $ 169,000 | $ 176,930.31 | 104.7% | $ - | $ - |
| TOTAL EXPENDITURES | $ 28,893,400 | $ 23,001,520.91 | 79.6% | $ 22,528,621 | $ 2,290,204 |
| % PRIOR YEAR | | 102.1% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (282,700) | $ (8,629,689.76) | | $ (3,320,821) | $ (1,382,232) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 13,222,984.91 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 4,593,295.15 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 4,559,749.17 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019 | | | | | |
| | | | | | |
| | OPERATIONS & MAINTENANCE FUND 20 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ (155,471.37) | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ (155,471.37) | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ 855.08 | | | |
| TOTAL LIABILITIES | | $ 855.08 | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 4,475,000 | $ 2,702,161.11 | 60.4% | $ 2,772,930 | $ 276,618 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ 75,000 | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 4,550,000 | $ 2,702,161.11 | 59.4% | $ 2,772,930 | $ 276,618 |
| % PRIOR YEAR | | 97.4% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 1,195,600 | $ 1,104,723.44 | 92.4% | $ 1,097,180 | $ 93,603 |
| FRINGE BENEFITS | $ 286,600 | $ 252,195.04 | 88.0% | $ 269,900 | $ 438 |
| PURCHASED SERVICES | $ 539,700 | $ 670,814.38 | 124.3% | $ 517,845 | $ 68,321 |
| SUPPLIES/MATERIALS | $ 573,800 | $ 614,502.62 | 107.1% | $ 431,123 | $ 78,146 |
| CAPITAL OUTLAY | $ 875,000 | $ 871,686.16 | 99.6% | $ 383,233 | $ 431,355 |
| 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 | $ 4,545,046.64 | 100.3% | $ 3,712,897 | $ 671,863 |
| % PRIOR YEAR | | 122.4% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ 17,000 | $ (1,842,885.53) | | $ (939,966) | $ (395,245) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 1,686,559.08 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ (156,326.45) | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ (155,471.37) | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019 | | | | | |
| | | | | | |
| | DEBT SERVICE FUND 30 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ (262,948.35) | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ (262,948.35) | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,231,200 | $ 852,423.43 | 69.2% | $ 1,029,618 | $ 8,602 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ 1,231,300 | $ 1,208,055.31 | 98.1% | $ 1,431,989 | $ - |
| TOTAL REVENUES | $ 2,462,500 | $ 2,060,478.74 | 83.7% | $ 2,461,607 | $ 8,602 |
| % PRIOR YEAR | | 83.7% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ 2,000 | $ 1,266.67 | 63.3% | $ 950 | $ 317 |
| SUPPLIES/MATERIALS | $ - | $ - | 0.0% | $ - | $ - |
| CAPITAL OUTLAY | $ - | $ - | 0.0% | $ - | $ - |
| OTHER OBJECTS | $ 2,570,000 | $ 2,374,905.29 | 92.4% | $ 2,660,989 | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 2,572,000 | $ 2,376,171.96 | 92.4% | $ 2,661,939 | $ 317 |
| % PRIOR YEAR | | 89.3% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (109,500) | $ (315,693.22) | | $ (200,332) | $ 8,286 |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 52,744.87 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ (262,948.35) | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ (262,948.35) | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019 | | | | | |
| | | | | | |
| | TRANSPORTATION FUND 40 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ (83,371.05) | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ (83,371.05) | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,477,000 | $ 888,091.67 | 60.1% | $ 1,138,484 | $ 66,687 |
| STATE | $ 741,100 | $ 698,564.36 | 94.3% | $ 493,004 | $ 170,737 |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 2,218,100 | $ 1,586,656.03 | 71.5% | $ 1,631,487 | $ 237,424 |
| % PRIOR YEAR | | 97.3% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 18,100 | $ 18,649.56 | 103.0% | $ 16,500 | $ 18,650 |
| FRINGE BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ 1,649,800 | $ 1,420,033.50 | 86.1% | $ 1,354,708 | $ 193,491 |
| SUPPLIES/MATERIALS | $ 755,500 | $ 562,631.59 | 74.5% | $ 644,108 | $ 78,796 |
| CAPITAL OUTLAY | $ - | $ - | 0.0% | $ - | $ - |
| OTHER OBJECTS | $ - | $ - | 0.0% | $ - | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 2,423,400 | $ 2,001,314.65 | 82.6% | $ 2,015,315 | $ 290,937 |
| % PRIOR YEAR | | 99.3% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (205,300) | $ (414,658.62) | | $ (383,828) | $ (53,513) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 331,287.57 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ (83,371.05) | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ (83,371.05) | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019 | | | | | |
| | | | | | |
| | MUNICIPAL RETIREMENT FUND 50 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 146,325.10 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 146,325.10 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 837,100 | $ 514,932.68 | 61.5% | $ 761,588 | $ 6,356 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 837,100 | $ 514,932.68 | 61.5% | $ 761,588 | $ 6,356 |
| % PRIOR YEAR | | 67.6% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ 981,000 | $ 877,770.98 | 89.5% | $ 804,231 | $ 135,790 |
| 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 | $ 877,770.98 | 89.5% | $ 804,231 | $ 135,790 |
| % PRIOR YEAR | | 109.1% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (143,900) | $ (362,838.30) | | $ (42,643) | $ (129,435) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 509,163.40 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 146,325.10 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 146,325.10 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2019 TREASURER'S REPORT - MONTH ENDING - MAY 31, 2019 | | | | | |
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| | WORKING CASH FUND 70 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 5,676,073.96 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 5,676,073.96 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 175,000 | $ 145,924.98 | 83.4% | $ 154,368 | $ 19,484 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 175,000 | $ 145,924.98 | 83.4% | $ 154,368 | $ 19,484 |
| % PRIOR YEAR | | 94.5% | | | |
| | | | | | |
| 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 | $ 145,924.98 | | $ 154,368 | $ 19,484 |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 5,530,148.98 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 5,676,073.96 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 5,676,073.96 | | | |
| FUND BALANCE | | | | | |