| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | TOTAL ALL FUNDS | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 19,825,753.55 | | | |
| IMPREST | | $ 10,000.00 | | | |
| TOTAL ASSETS | | $ 19,835,753.55 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ (34,200.88) | | | |
| TOTAL LIABILITIES | | $ (34,200.88) | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 32,848,700 | $ 16,970,659.63 | 51.7% | $ 14,464,304 | $ 1,320,482 |
| STATE | $ 2,885,000 | $ 1,182,512.78 | 41.0% | $ 1,998,561 | $ 93,330 |
| FEDERAL | $ 587,100 | $ 502,655.43 | 85.6% | $ 352,841 | $ 130,968 |
| OTHER | $ 3,362,700 | $ 3,447,227.10 | 102.5% | $ 1,019,900 | $ - |
| TOTAL REVENUES | $ 39,683,500 | $ 22,103,054.94 | 55.7% | $ 17,835,607 | $ 1,544,780 |
| % PRIOR YEAR | | 123.9% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 21,311,900 | $ 12,934,750.38 | 60.7% | $ 10,880,390 | $ 1,767,398 |
| FRINGE BENEFITS | $ 4,544,700 | $ 2,988,713.38 | 65.8% | $ 2,593,122 | $ 109,586 |
| PURCHASED SERVICES | $ 4,230,600 | $ 3,254,708.80 | 76.9% | $ 2,577,239 | $ 266,780 |
| SUPPLIES/MATERIALS | $ 2,271,100 | $ 1,482,565.83 | 65.3% | $ 1,311,745 | $ 145,784 |
| CAPITAL OUTLAY | $ 5,905,500 | $ 4,837,517.08 | 81.9% | $ 611,206 | $ 116,687 |
| OTHER OBJECTS | $ 5,803,500 | $ 5,563,556.77 | 95.9% | $ 3,853,429 | $ 65,309 |
| TERMINATION BENEFITS | $ 170,000 | $ 150,103.49 | 88.3% | $ 125,099 | $ - |
| OTHER USES | $ 1,150,000 | $ 1,457,787.12 | 0.0% | $ - | $ 300,017 |
| TOTAL EXPENDITURES | $ 45,387,300 | $ 32,669,702.85 | 72.0% | $ 21,952,230 | $ 2,771,561 |
| % PRIOR YEAR | | 148.8% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (5,703,800) | $ (10,566,647.91) | | $ (4,116,623) | $ (1,226,781) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 30,436,602.34 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 19,869,954.43 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 19,835,753.55 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | EDUCATION FUND 10 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 8,656,302.62 | | | |
| IMPREST | | $ 10,000.00 | | | |
| TOTAL ASSETS | | $ 8,666,302.62 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ (34,200.88) | | | |
| TOTAL LIABILITIES | | $ (34,200.88) | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 24,899,000 | $ 12,568,129.22 | 50.5% | $ 11,205,641 | $ 571,031 |
| STATE | $ 1,935,000 | $ 990,072.67 | 51.2% | $ 662,966 | $ 93,330 |
| FEDERAL | $ 587,100 | $ 502,655.43 | 85.6% | $ 352,841 | $ 130,968 |
| OTHER | $ - | $ 28,690.72 | 0.0% | $ 35,492 | $ - |
| TOTAL REVENUES | $ 27,421,100 | $ 14,089,548.04 | 51.4% | $ 12,256,940 | $ 795,329 |
| % PRIOR YEAR | | 115.0% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 20,124,300 | $ 12,065,433.51 | 60.0% | $ 10,168,913 | $ 1,673,848 |
| FRINGE BENEFITS | $ 3,320,400 | $ 2,142,357.93 | 64.5% | $ 1,918,641 | $ 36,412 |
| PURCHASED SERVICES | $ 1,736,500 | $ 1,276,750.51 | 73.5% | $ 1,085,972 | $ 95,877 |
| SUPPLIES/MATERIALS | $ 950,400 | $ 696,161.25 | 73.2% | $ 678,295 | $ 46,339 |
| CAPITAL OUTLAY | $ 255,500 | $ 176,501.96 | 69.1% | $ 141,773 | $ 6,485 |
| OTHER OBJECTS | $ 1,261,200 | $ 1,115,693.30 | 88.5% | $ 824,709 | $ 65,309 |
| TERMINATION BENEFITS | $ 170,000 | $ 150,103.49 | 88.3% | $ 125,099 | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 27,818,300 | $ 17,623,001.95 | 63.4% | $ 14,943,403 | $ 1,924,270 |
| % PRIOR YEAR | | 117.9% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (397,200) | $ (3,533,453.91) | | $ (2,686,462) | $ (1,128,941) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 12,233,957.41 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 8,700,503.50 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 8,666,302.62 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | OPERATIONS & MAINTENANCE FUND 20 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ (71,043.23) | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ (71,043.23) | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 4,203,000 | $ 2,174,693.52 | 51.7% | $ 1,970,660 | $ 130,903 |
| STATE | $ - | $ 71,100.70 | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ 1,150,000 | $ 1,150,000.00 | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 5,353,000 | $ 3,395,794.22 | 63.4% | $ 1,970,660 | $ 130,903 |
| % PRIOR YEAR | | 172.3% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 1,168,600 | $ 856,151.78 | 73.3% | $ 711,477 | $ 93,551 |
| FRINGE BENEFITS | $ 306,200 | $ 224,747.69 | 73.4% | $ 148,161 | $ 3,769 |
| PURCHASED SERVICES | $ 461,000 | $ 482,606.17 | 104.7% | $ 431,218 | $ 20,119 |
| SUPPLIES/MATERIALS | $ 590,800 | $ 443,166.38 | 75.0% | $ 333,389 | $ 56,715 |
| CAPITAL OUTLAY | $ 450,000 | $ 393,337.56 | 87.4% | $ 469,433 | $ 6,930 |
| OTHER OBJECTS | $ 2,212,700 | $ 2,148,809.38 | 97.1% | $ 984,408 | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 5,189,300 | $ 4,548,818.96 | 87.7% | $ 3,078,086 | $ 181,084 |
| % PRIOR YEAR | | 147.8% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ 163,700 | $ (1,153,024.74) | | $ (1,107,426) | $ (50,181) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 1,081,981.51 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ (71,043.23) | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ (71,043.23) | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | DEBT SERVICE FUND 30 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ (64,502.10) | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ (64,502.10) | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,249,800 | $ 872,676.34 | 69.8% | $ 275 | $ 508,900 |
| STATE | $ - | $ - | 0.0% | $ 553,444 | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ 1,062,700 | $ 1,118,536.38 | 105.3% | $ 984,408 | $ - |
| TOTAL REVENUES | $ 2,312,500 | $ 1,991,212.72 | 86.1% | $ 1,538,127 | $ 508,900 |
| % PRIOR YEAR | | 129.5% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ 2,000 | $ 950.00 | 47.5% | $ 950 | $ - |
| SUPPLIES/MATERIALS | $ - | $ - | 0.0% | $ - | $ - |
| CAPITAL OUTLAY | $ - | $ - | 0.0% | $ - | $ - |
| OTHER OBJECTS | $ 2,294,600 | $ 2,299,054.09 | 100.2% | $ 2,044,311 | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 2,296,600 | $ 2,300,004.09 | 100.1% | $ 2,045,261 | $ - |
| % PRIOR YEAR | | 112.5% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ 15,900 | $ (308,791.37) | | $ (507,134) | $ 508,900 |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 244,289.27 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ (64,502.10) | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ (64,502.10) | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | TRANSPORTATION FUND 40 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 322,295.67 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 322,295.67 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,452,700 | $ 699,076.25 | 48.1% | $ 719,868 | $ 55,304 |
| STATE | $ 950,000 | $ 121,339.41 | 12.8% | $ 782,152 | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 2,402,700 | $ 820,415.66 | 34.1% | $ 1,502,020 | $ 55,304 |
| % PRIOR YEAR | | 54.6% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 19,000 | $ 13,165.09 | 69.3% | $ - | $ - |
| FRINGE BENEFITS | $ - | $ 1,473.35 | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ 1,615,100 | $ 981,674.17 | 60.8% | $ 758,839 | $ 149,384 |
| SUPPLIES/MATERIALS | $ 729,900 | $ 343,238.20 | 47.0% | $ 300,062 | $ 42,731 |
| CAPITAL OUTLAY | $ - | $ - | 0.0% | $ - | $ - |
| OTHER OBJECTS | $ - | $ - | 0.0% | $ - | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ 1,150,000 | $ 1,457,787.12 | 0.0% | $ - | $ 300,017 |
| TOTAL EXPENDITURES | $ 3,514,000 | $ 2,797,337.93 | 79.6% | $ 1,058,900 | $ 492,132 |
| % PRIOR YEAR | | 264.2% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (1,111,300) | $ (1,976,922.27) | | $ 443,120 | $ (436,828) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 2,299,217.94 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 322,295.67 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 322,295.67 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | MUNICIPAL RETIREMENT FUND 50 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 310,628.01 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 310,628.01 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 903,700 | $ 554,279.07 | 61.3% | $ 492,408 | $ 51,507 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 903,700 | $ 554,279.07 | 61.3% | $ 492,408 | $ 51,507 |
| % PRIOR YEAR | | 112.6% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ 918,100 | $ 620,134.41 | 67.5% | $ 526,319 | $ 69,404 |
| 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 | $ 918,100 | $ 620,134.41 | 67.5% | $ 526,319 | $ 69,404 |
| % PRIOR YEAR | | 117.8% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (14,400) | $ (65,855.34) | | $ (33,911) | $ (17,897) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 376,483.35 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 310,628.01 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 310,628.01 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | CAPITAL PROJECTS FUND 60 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 1,562,074.88 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 1,562,074.88 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,000 | $ 9,949.58 | 995.0% | $ 0 | $ 439 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ 1,150,000 | $ 1,150,000.00 | 100.0% | $ - | $ - |
| TOTAL REVENUES | $ 1,151,000 | $ 1,159,949.58 | 100.8% | $ 0 | $ 439 |
| % PRIOR YEAR | | 610499778.9% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ 416,000 | $ 512,727.95 | 0.0% | $ 300,260 | $ 1,400 |
| SUPPLIES/MATERIALS | $ - | $ - | 0.0% | $ - | $ - |
| CAPITAL OUTLAY | $ 5,200,000 | $ 4,267,677.56 | 0.0% | $ - | $ 103,272 |
| OTHER OBJECTS | $ - | $ - | 0.0% | $ - | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 5,616,000 | $ 4,780,405.51 | 0.0% | $ - | $ 104,672 |
| % PRIOR YEAR | | 0.0% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (4,465,000) | $ (3,620,455.93) | | $ 0 | $ (104,233) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 5,182,530.81 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 1,562,074.88 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 1,562,074.88 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - MARCH 31, 2017 | | | | | |
| | | | | | |
| | WORKING CASH FUND 70 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 9,109,997.70 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 9,109,997.70 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 139,500 | $ 91,855.65 | 65.8% | $ 75,452 | $ 2,399 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 139,500 | $ 91,855.65 | 65.8% | $ 75,452 | $ 2,399 |
| % PRIOR YEAR | | 121.7% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ - | $ - | 0.0% | $ - | $ - |
| SUPPLIES/MATERIALS | $ - | $ - | 0.0% | $ - | $ - |
| CAPITAL OUTLAY | $ - | $ - | 0.0% | $ - | $ - |
| OTHER OBJECTS | $ 35,000 | $ - | 0.0% | $ - | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 35,000 | $ - | 0.0% | $ - | $ - |
| % PRIOR YEAR | | 0.0% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ 104,500 | $ 91,855.65 | | $ 75,452 | $ 2,399 |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 9,018,142.05 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 9,109,997.70 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 9,109,997.70 | | | |
| FUND BALANCE | | | | | |