| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
| | | | | | |
| | TOTAL ALL FUNDS | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 17,030,704.52 | | | |
| IMPREST | | $ 10,000.00 | | | |
| TOTAL ASSETS | | $ 17,040,704.52 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ (103.87) | | | |
| PAYROLL | | $ (39,086.72) | | | |
| TOTAL LIABILITIES | | $ (39,190.59) | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 32,848,700 | $ 17,173,697.70 | 52.3% | $ 15,805,662 | $ 205,318 |
| STATE | $ 2,885,000 | $ 1,596,487.33 | 55.3% | $ 2,550,910 | $ 414,099 |
| FEDERAL | $ 587,100 | $ 510,958.12 | 87.0% | $ 474,634 | $ 8,303 |
| OTHER | $ 3,362,700 | $ 3,447,227.10 | 102.5% | $ 1,019,900 | $ - |
| TOTAL REVENUES | $ 39,683,500 | $ 22,728,370.25 | 57.3% | $ 19,851,106 | $ 627,719 |
| % PRIOR YEAR | | 114.5% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 21,311,900 | $ 14,687,849.69 | 68.9% | $ 14,302,368 | $ 1,753,099 |
| FRINGE BENEFITS | $ 4,544,700 | $ 3,371,643.20 | 74.2% | $ 3,552,030 | $ 382,930 |
| PURCHASED SERVICES | $ 4,230,600 | $ 3,745,815.31 | 88.5% | $ 3,309,024 | $ 491,107 |
| SUPPLIES/MATERIALS | $ 2,271,100 | $ 1,588,829.13 | 70.0% | $ 1,606,548 | $ 109,308 |
| CAPITAL OUTLAY | $ 5,905,500 | $ 5,440,979.99 | 92.1% | $ 764,629 | $ 603,463 |
| OTHER OBJECTS | $ 5,803,500 | $ 5,640,169.55 | 97.2% | $ 4,017,539 | $ 76,613 |
| TERMINATION BENEFITS | $ 170,000 | $ 152,103.49 | 89.5% | $ 127,099 | $ 2,000 |
| OTHER USES | $ 1,150,000 | $ 1,457,787.12 | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 45,387,300 | $ 36,085,177.48 | 79.5% | $ 27,679,236 | $ 3,418,520 |
| % PRIOR YEAR | | 130.4% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (5,703,800) | $ (13,356,807.23) | | $ (7,828,131) | $ (2,790,801) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 30,436,602.34 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 17,079,795.11 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 17,040,604.52 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
| | | | | | |
| | EDUCATION FUND 10 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 6,929,992.74 | | | |
| IMPREST | | $ 10,000.00 | | | |
| TOTAL ASSETS | | $ 6,939,992.74 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ (39,086.72) | | | |
| TOTAL LIABILITIES | | $ (39,086.72) | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 24,899,000 | $ 12,635,346.35 | 50.7% | $ 12,034,470 | $ 69,497 |
| STATE | $ 1,935,000 | $ 1,337,104.36 | 69.1% | $ 1,093,933 | $ 347,156 |
| FEDERAL | $ 587,100 | $ 510,958.12 | 87.0% | $ 474,634 | $ 8,303 |
| OTHER | $ - | $ 28,690.72 | 0.0% | $ 35,492 | $ - |
| TOTAL REVENUES | $ 27,421,100 | $ 14,512,099.55 | 52.9% | $ 13,638,528 | $ 424,955 |
| % PRIOR YEAR | | 106.4% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 20,124,300 | $ 13,726,076.01 | 68.2% | $ 13,418,729 | $ 1,660,643 |
| FRINGE BENEFITS | $ 3,320,400 | $ 2,430,938.23 | 73.2% | $ 2,679,249 | $ 288,580 |
| PURCHASED SERVICES | $ 1,736,500 | $ 1,379,371.82 | 79.4% | $ 1,405,465 | $ 102,621 |
| SUPPLIES/MATERIALS | $ 950,400 | $ 702,960.37 | 74.0% | $ 770,548 | $ 9,844 |
| CAPITAL OUTLAY | $ 255,500 | $ 183,321.50 | 71.8% | $ 149,840 | $ 6,820 |
| OTHER OBJECTS | $ 1,261,200 | $ 1,192,306.08 | 94.5% | $ 988,819 | $ 76,613 |
| TERMINATION BENEFITS | $ 170,000 | $ 152,103.49 | 89.5% | $ 127,099 | $ 2,000 |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 27,818,300 | $ 19,767,077.50 | 71.1% | $ 19,539,750 | $ 2,147,121 |
| % PRIOR YEAR | | 101.2% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (397,200) | $ (5,254,977.95) | | $ (5,901,222) | $ (1,722,165) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 12,233,957.41 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 6,978,979.46 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 6,939,892.74 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
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| | OPERATIONS & MAINTENANCE FUND 20 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ (665,800.31) | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ (665,800.31) | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 4,203,000 | $ 2,179,555.41 | 51.9% | $ 1,980,031 | $ 4,862 |
| STATE | $ - | $ 71,100.70 | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ 1,150,000 | $ 1,150,000.00 | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 5,353,000 | $ 3,400,656.11 | 63.5% | $ 1,980,031 | $ 4,862 |
| % PRIOR YEAR | | 171.7% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 1,168,600 | $ 948,608.59 | 81.2% | $ 883,639 | $ 92,457 |
| FRINGE BENEFITS | $ 306,200 | $ 250,571.55 | 81.8% | $ 213,731 | $ 25,824 |
| PURCHASED SERVICES | $ 461,000 | $ 504,406.02 | 109.4% | $ 534,022 | $ 21,800 |
| SUPPLIES/MATERIALS | $ 590,800 | $ 488,539.83 | 82.7% | $ 440,942 | $ 45,373 |
| CAPITAL OUTLAY | $ 450,000 | $ 807,502.56 | 179.4% | $ 485,488 | $ 414,165 |
| 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 | $ 5,148,437.93 | 99.2% | $ 3,542,231 | $ 599,619 |
| % PRIOR YEAR | | 145.3% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ 163,700 | $ (1,747,781.82) | | $ (1,562,200) | $ (594,757) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 1,081,981.51 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ (665,800.31) | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ (665,800.31) | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
|---|---|---|---|---|---|
| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
| | | | | | |
| | DEBT SERVICE FUND 30 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ (64,043.87) | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ (64,043.87) | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,249,800 | $ 873,134.57 | 69.9% | $ 241,431 | $ 458 |
| 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 | $ 1,991,670.95 | 86.1% | $ 1,779,283 | $ 458 |
| % PRIOR YEAR | | 111.9% | | | |
| | | | | | |
| 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 | $ (308,333.14) | | $ (265,978) | $ 458 |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 244,289.27 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ (64,043.87) | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ (64,043.87) | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
| | | | | | |
| | TRANSPORTATION FUND 40 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 201,959.34 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 201,959.34 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,452,700 | $ 703,439.05 | 48.4% | $ 805,355 | $ 4,363 |
| STATE | $ 950,000 | $ 188,282.27 | 19.8% | $ 903,533 | $ 66,943 |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 2,402,700 | $ 891,721.32 | 37.1% | $ 1,708,887 | $ 71,306 |
| % PRIOR YEAR | | 52.2% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ 19,000 | $ 13,165.09 | 69.3% | $ - | $ - |
| FRINGE BENEFITS | $ - | $ 1,473.35 | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ 1,615,100 | $ 1,119,225.43 | 69.3% | $ 950,025 | $ 137,551 |
| SUPPLIES/MATERIALS | $ 729,900 | $ 397,328.93 | 54.4% | $ 395,059 | $ 54,091 |
| CAPITAL OUTLAY | $ - | $ - | 0.0% | $ - | $ - |
| OTHER OBJECTS | $ - | $ - | 0.0% | $ - | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ 1,150,000 | $ 1,457,787.12 | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 3,514,000 | $ 2,988,979.92 | 85.1% | $ 1,345,084 | $ 191,642 |
| % PRIOR YEAR | | 222.2% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (1,111,300) | $ (2,097,258.60) | | $ 363,804 | $ (120,336) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 2,299,217.94 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 201,959.34 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 201,959.34 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
| | | | | | |
| | MUNICIPAL RETIREMENT FUND 50 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 358,960.94 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 358,960.94 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ (103.87) | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ (103.87) | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 903,700 | $ 671,241.53 | 74.3% | $ 521,080 | $ 116,962 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 903,700 | $ 671,241.53 | 74.3% | $ 521,080 | $ 116,962 |
| % PRIOR YEAR | | 128.8% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ 918,100 | $ 688,660.07 | 75.0% | $ 659,049 | $ 68,526 |
| 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 | $ 688,660.07 | 75.0% | $ 659,049 | $ 68,526 |
| % PRIOR YEAR | | 104.5% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (14,400) | $ (17,418.54) | | $ (137,969) | $ 48,437 |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 376,483.35 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 359,064.81 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 358,960.94 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
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| | CAPITAL PROJECTS FUND 60 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 1,151,805.45 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 1,151,805.45 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 1,000 | $ 11,292.61 | 1129.3% | $ 141,310 | $ 1,343 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ 1,150,000 | $ 1,150,000.00 | 100.0% | $ - | $ - |
| TOTAL REVENUES | $ 1,151,000 | $ 1,161,292.61 | 100.9% | $ 141,310 | $ 1,343 |
| % PRIOR YEAR | | 821.8% | | | |
| | | | | | |
| EXPENDITURES | | | | | |
| SALARY | $ - | $ - | 0.0% | $ - | $ - |
| FRINGE BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| PURCHASED SERVICES | $ 416,000 | $ 741,862.04 | 178.3% | $ 418,561 | $ 229,134 |
| SUPPLIES/MATERIALS | $ - | $ - | 0.0% | $ - | $ - |
| CAPITAL OUTLAY | $ 5,200,000 | $ 4,450,155.93 | 85.6% | $ 129,300 | $ 182,478 |
| OTHER OBJECTS | $ - | $ - | 0.0% | $ - | $ - |
| TERMINATION BENEFITS | $ - | $ - | 0.0% | $ - | $ - |
| OTHER USES | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL EXPENDITURES | $ 5,616,000 | $ 5,192,017.97 | 92.5% | $ 547,861.28 | $ 411,612 |
| % PRIOR YEAR | | 947.7% | | | |
| | | | | | |
| EXCESS(DEFICIT) | $ (4,465,000) | $ (4,030,725.36) | | $ (406,552) | $ (410,269) |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 5,182,530.81 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 1,151,805.45 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 1,151,805.45 | | | |
| FUND BALANCE | | | | | |

| LIBERTYVILLE SCHOOL DISTRICT #70 | | | | | |
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| FY2016 TREASURER'S REPORT - MONTH ENDING - APRIL 30, 2017 | | | | | |
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| | WORKING CASH FUND 70 | | | | |
| ASSETS | BUDGET | ACTUAL | % | PRIOR YEAR | MONTH |
| CASH | | $ 9,117,830.23 | | | |
| IMPREST | | $ - | | | |
| TOTAL ASSETS | | $ 9,117,830.23 | | | |
| | | | | | |
| LIABILITIES | | | | | |
| ACCOUNTS PAYABLE | | $ - | | | |
| PAYROLL | | $ - | | | |
| TOTAL LIABILITIES | | $ - | | | |
| | | | | | |
| REVENUES | | | | | |
| LOCAL | $ 139,500 | $ 99,688.18 | 71.5% | $ 81,986 | $ 7,833 |
| STATE | $ - | $ - | 0.0% | $ - | $ - |
| FEDERAL | $ - | $ - | 0.0% | $ - | $ - |
| OTHER | $ - | $ - | 0.0% | $ - | $ - |
| TOTAL REVENUES | $ 139,500 | $ 99,688.18 | 71.5% | $ 81,986 | $ 7,833 |
| % PRIOR YEAR | | 121.6% | | | |
| | | | | | |
| 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 | $ 99,688.18 | | $ 81,986 | $ 7,833 |
| | | | | | |
| BEGINNING FUND BALANCE | | $ 9,018,142.05 | | | |
| | | | | | |
| ENDING FUND BALANCE | | $ 9,117,830.23 | | | |
| | | | | | |
| TOTAL LIABILITIES & | | $ 9,117,830.23 | | | |
| FUND BALANCE | | | | | |