LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	TOTAL ALL FUNDS				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 21,310,508.20			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 21,320,508.20			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 221,182.39			
TOTAL LIABILITIES		$ 221,182.39			
REVENUES					
LOCAL	$ 32,848,700	$ 15,650,170.65	47.6%	$ 14,464,304	$ 91,916
STATE	$ 2,885,000	$ 1,089,183.01	37.8%	$ 1,998,561	$ 93,330
FEDERAL	$ 587,100	$ 371,687.64	63.3%	$ 352,841	$ 14,269
OTHER	$ 3,362,700	$ 3,447,227.10	102.5%	$ 1,019,900	$ -
TOTAL REVENUES	$ 39,683,500	$ 20,558,268.40	51.8%	$ 17,835,607	$ 199,515
% PRIOR YEAR		115.3%			
EXPENDITURES					
SALARY	$ 21,311,900	$ 11,167,352.21	52.4%	$ 10,880,390	$ 1,729,455
FRINGE BENEFITS	$ 4,544,700	$ 2,879,127.85	63.4%	$ 2,593,122	$ 604,432
PURCHASED SERVICES	$ 4,230,600	$ 2,987,928.65	70.6%	$ 2,577,239	$ 112,171
SUPPLIES/MATERIALS	$ 2,271,100	$ 1,334,184.59	58.7%	$ 1,311,745	$ 213,255
CAPITAL OUTLAY	$ 5,905,500	$ 4,720,830.57	79.9%	$ 611,206	$ 109,795
OTHER OBJECTS	$ 5,803,500	$ 5,498,247.57	94.7%	$ 3,853,429	$ 350,672
TERMINATION BENEFITS	$ 170,000	$ 150,103.49	88.3%	$ 125,099	$ 2,000
OTHER USES	$ 1,150,000	$ 1,157,770.00	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 45,387,300	$ 29,895,544.93	65.9%	$ 21,952,230	$ 3,121,778
% PRIOR YEAR		136.2%			
EXCESS(DEFICIT)	$ (5,703,800)	$ (9,337,276.53)		$ (4,116,623)	$ (2,922,263)
BEGINNING FUND BALANCE		$ 30,436,602.34			
ENDING FUND BALANCE		$ 21,099,325.81			
TOTAL LIABILITIES &		$ 21,320,508.20			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	EDUCATION FUND 10				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 10,021,858.36			
IMPREST		$ 10,000.00			
TOTAL ASSETS		$ 10,031,858.36			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 199,823.75			
TOTAL LIABILITIES		$ 199,823.75			
REVENUES					
LOCAL	$ 24,899,000	$ 11,997,091.34	48.2%	$ 11,205,641	$ 39,192
STATE	$ 1,935,000	$ 896,742.90	46.3%	$ 662,966	$ 93,330
FEDERAL	$ 587,100	$ 371,687.64	63.3%	$ 352,841	$ 14,269
OTHER	$ -	$ 28,690.72	0.0%	$ 35,492	$ -
TOTAL REVENUES	$ 27,421,100	$ 13,294,212.60	48.5%	$ 12,256,940	$ 146,791
% PRIOR YEAR		108.5%			
EXPENDITURES					
SALARY	$ 20,124,300	$ 10,391,585.90	51.6%	$ 10,168,913	$ 1,636,717
FRINGE BENEFITS	$ 3,320,400	$ 2,105,945.64	63.4%	$ 1,918,641	$ 489,588
PURCHASED SERVICES	$ 1,736,500	$ 1,180,873.62	68.0%	$ 1,085,972	$ (93,005)
SUPPLIES/MATERIALS	$ 950,400	$ 647,225.45	68.1%	$ 678,295	$ 89,467
CAPITAL OUTLAY	$ 255,500	$ 170,017.20	66.5%	$ 141,773	$ 17,448
OTHER OBJECTS	$ 1,261,200	$ 1,050,384.10	83.3%	$ 824,709	$ 350,672
TERMINATION BENEFITS	$ 170,000	$ 150,103.49	88.3%	$ 125,099	$ 2,000
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 27,818,300	$ 15,696,135.40	56.4%	$ 14,943,403	$ 2,492,887
% PRIOR YEAR		105.0%			
EXCESS(DEFICIT)	$ (397,200)	$ (2,401,922.80)		$ (2,686,462)	$ (2,346,096)
BEGINNING FUND BALANCE		$ 12,233,957.41			
ENDING FUND BALANCE		$ 9,832,034.61			
TOTAL LIABILITIES &		$ 10,031,858.36			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	OPERATIONS & MAINTENANCE FUND 20				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 496.49			
IMPREST		$ -			
TOTAL ASSETS		$ 496.49			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ 21,358.64			
TOTAL LIABILITIES		$ 21,358.64			
REVENUES					
LOCAL	$ 4,203,000	$ 2,043,790.94	48.6%	$ 1,970,660	$ 8,856
STATE	$ -	$ 71,100.70	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,150,000	$ 1,150,000.00	0.0%	$ -	$ -
TOTAL REVENUES	$ 5,353,000	$ 3,264,891.64	61.0%	$ 1,970,660	$ 8,856
% PRIOR YEAR		165.7%			
EXPENDITURES					
SALARY	$ 1,168,600	$ 762,601.22	65.3%	$ 711,477	$ 92,738
FRINGE BENEFITS	$ 306,200	$ 220,978.27	72.2%	$ 148,161	$ 46,944
PURCHASED SERVICES	$ 461,000	$ 462,487.03	100.3%	$ 431,218	$ 45,458
SUPPLIES/MATERIALS	$ 590,800	$ 386,451.84	65.4%	$ 333,389	$ 63,248
CAPITAL OUTLAY	$ 450,000	$ 386,407.56	85.9%	$ 469,433	$ -
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	$ 4,367,735.30	84.2%	$ 3,078,086	$ 248,388
% PRIOR YEAR		141.9%			
EXCESS(DEFICIT)	$ 163,700	$ (1,102,843.66)		$ (1,107,426)	$ (239,532)
BEGINNING FUND BALANCE		$ 1,081,981.51			
ENDING FUND BALANCE		$ (20,862.15)			
TOTAL LIABILITIES &		$ 496.49			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	DEBT SERVICE FUND 30				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ (573,402.10)			
IMPREST		$ -			
TOTAL ASSETS		$ (573,402.10)			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,249,800	$ 363,776.34	29.1%	$ 275	$ 2
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	$ 1,482,312.72	64.1%	$ 1,538,127	$ 2
% PRIOR YEAR		96.4%			
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	$ (817,691.37)		$ (507,134)	$ 2
BEGINNING FUND BALANCE		$ 244,289.27			
ENDING FUND BALANCE		$ (573,402.10)			
TOTAL LIABILITIES &		$ (573,402.10)			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	TRANSPORTATION FUND 40				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 759,123.75			
IMPREST		$ -			
TOTAL ASSETS		$ 759,123.75			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,452,700	$ 643,772.19	44.3%	$ 719,868	$ 38,485
STATE	$ 950,000	$ 121,339.41	12.8%	$ 782,152	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 2,402,700	$ 765,111.60	31.8%	$ 1,502,020	$ 38,485
% PRIOR YEAR		50.9%			
EXPENDITURES					
SALARY	$ 19,000	$ 13,165.09	69.3%	$ -	$ -
FRINGE BENEFITS	$ -	$ 1,473.35	0.0%	$ -	$ -
PURCHASED SERVICES	$ 1,615,100	$ 832,290.05	51.5%	$ 758,839	$ 127,241
SUPPLIES/MATERIALS	$ 729,900	$ 300,507.30	41.2%	$ 300,062	$ 60,539
CAPITAL OUTLAY	$ -	$ -	0.0%	$ -	$ -
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ 1,150,000	$ 1,157,770.00	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 3,514,000	$ 2,305,205.79	65.6%	$ 1,058,900	$ 187,780
% PRIOR YEAR		217.7%			
EXCESS(DEFICIT)	$ (1,111,300)	$ (1,540,094.19)		$ 443,120	$ (149,295)
BEGINNING FUND BALANCE		$ 2,299,217.94			
ENDING FUND BALANCE		$ 759,123.75			
TOTAL LIABILITIES &		$ 759,123.75			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	MUNICIPAL RETIREMENT FUND 50				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 328,525.00			
IMPREST		$ -			
TOTAL ASSETS		$ 328,525.00			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 903,700	$ 502,772.24	55.6%	$ 492,408	$ 190
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 903,700	$ 502,772.24	55.6%	$ 492,408	$ 190
% PRIOR YEAR		102.1%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ 918,100	$ 550,730.59	60.0%	$ 526,319	$ 67,899
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	$ 550,730.59	60.0%	$ 526,319	$ 67,899
% PRIOR YEAR		104.6%			
EXCESS(DEFICIT)	$ (14,400)	$ (47,958.35)		$ (33,911)	$ (67,709)
BEGINNING FUND BALANCE		$ 376,483.35			
ENDING FUND BALANCE		$ 328,525.00			
TOTAL LIABILITIES &		$ 328,525.00			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	CAPITAL PROJECTS FUND 60				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 1,666,307.76			
IMPREST		$ -			
TOTAL ASSETS		$ 1,666,307.76			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 1,000	$ 9,510.71	951.1%	$ 0	$ 853
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ 1,150,000	$ 1,150,000.00	100.0%	$ -	$ -
TOTAL REVENUES	$ 1,151,000	$ 1,159,510.71	100.7%	$ 0	$ 853
% PRIOR YEAR		610268794.7%			
EXPENDITURES					
SALARY	$ -	$ -	0.0%	$ -	$ -
FRINGE BENEFITS	$ -	$ -	0.0%	$ -	$ -
PURCHASED SERVICES	$ 416,000	$ 511,327.95	0.0%	$ 300,260	$ 32,477
SUPPLIES/MATERIALS	$ -	$ -	0.0%	$ -	$ -
CAPITAL OUTLAY	$ 5,200,000	$ 4,164,405.81	0.0%	$ -	$ 92,347
OTHER OBJECTS	$ -	$ -	0.0%	$ -	$ -
TERMINATION BENEFITS	$ -	$ -	0.0%	$ -	$ -
OTHER USES	$ -	$ -	0.0%	$ -	$ -
TOTAL EXPENDITURES	$ 5,616,000	$ 4,675,733.76	0.0%	$ -	$ 124,824
% PRIOR YEAR		0.0%			
EXCESS(DEFICIT)	$ (4,465,000)	$ (3,516,223.05)		$ 0	$ (123,971)
BEGINNING FUND BALANCE		$ 5,182,530.81			
ENDING FUND BALANCE		$ 1,666,307.76			
TOTAL LIABILITIES &		$ 1,666,307.76			
FUND BALANCE					

LIBERTYVILLE SCHOOL DISTRICT #70					
FY2016 TREASURER'S REPORT - MONTH ENDING - FEBRUARY 28, 2017					
	WORKING CASH FUND 70				
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		$ 9,107,598.94			
IMPREST		$ -			
TOTAL ASSETS		$ 9,107,598.94			
LIABILITIES					
ACCOUNTS PAYABLE		$ -			
PAYROLL		$ -			
TOTAL LIABILITIES		$ -			
REVENUES					
LOCAL	$ 139,500	$ 89,456.89	64.1%	$ 75,452	$ 4,337
STATE	$ -	$ -	0.0%	$ -	$ -
FEDERAL	$ -	$ -	0.0%	$ -	$ -
OTHER	$ -	$ -	0.0%	$ -	$ -
TOTAL REVENUES	$ 139,500	$ 89,456.89	64.1%	$ 75,452	$ 4,337
% PRIOR YEAR		118.6%			
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	$ 89,456.89		$ 75,452	$ 4,337
BEGINNING FUND BALANCE		$ 9,018,142.05			
ENDING FUND BALANCE		$ 9,107,598.94			
TOTAL LIABILITIES &		$ 9,107,598.94			
FUND BALANCE					