

LIBERTYVILLE SCHOOL DISTRICT #70

FY2019 TREASURER'S REPORT - MONTH ENDING - SEPTEMBER 30, 2018

WORKING CASH FUND 70					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 5,586,746.31			
IMPREST		\$ -			
TOTAL ASSETS		\$ 5,586,746.31			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 175,000	\$ 56,597.33	32.3%	\$ 63,097	\$ 43,710
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 175,000	\$ 56,597.33	32.3%	\$ 63,097	\$ 43,710
% PRIOR YEAR		89.7%			
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	\$ 56,597.33		\$ 63,097	\$ 43,710
BEGINNING FUND BALANCE		\$ 5,530,148.98			
ENDING FUND BALANCE		\$ 5,586,746.31			
TOTAL LIABILITIES & FUND BALANCE		\$ 5,586,746.31			