

LIBERTYVILLE SCHOOL DISTRICT #70

FY2018 TREASURER'S REPORT - MONTH ENDING - OCTOBER 31, 2017

WORKING CASH FUND 70					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 9,194,672.60			
IMPREST		\$ -			
TOTAL ASSETS		\$ 9,194,672.60			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 146,400	\$ 66,878.64	45.7%	\$ 63,202	\$ 3,781
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 146,400	\$ 66,878.64	45.7%	\$ 63,202	\$ 3,781
% PRIOR YEAR		105.8%			
EXPENDITURES					
SALARY	\$ -	\$ -	0.0%	\$ -	\$ -
FRINGE BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
PURCHASED SERVICES	\$ -	\$ -	0.0%	\$ -	\$ -
SUPPLIES/MATERIALS	\$ -	\$ -	0.0%	\$ -	\$ -
CAPITAL OUTLAY	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER OBJECTS	\$ 4,332,700	\$ -	0.0%	\$ -	\$ -
TERMINATION BENEFITS	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER USES	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL EXPENDITURES	\$ 4,332,700	\$ -	0.0%	\$ -	\$ -
% PRIOR YEAR		0.0%			
EXCESS(DEFICIT)	\$ (4,186,300)	\$ 66,878.64		\$ 63,202	\$ 3,781
BEGINNING FUND BALANCE		\$ 9,127,793.96			
ENDING FUND BALANCE		\$ 9,194,672.60			
TOTAL LIABILITIES & FUND BALANCE		\$ 9,194,672.60			