















## LIBERTYVILLE SCHOOL DISTRICT #70

## FY2018 TREASURER'S REPORT - MONTH ENDING - JANUARY 31, 2018

WORKING CASH FUND 70					
ASSETS	BUDGET	ACTUAL	%	PRIOR YEAR	MONTH
CASH		\$ 9,219,930.67			
IMPREST		\$ -			
TOTAL ASSETS		\$ 9,219,930.67			
LIABILITIES					
ACCOUNTS PAYABLE		\$ -			
PAYROLL		\$ -			
TOTAL LIABILITIES		\$ -			
REVENUES					
LOCAL	\$ 146,400	\$ 92,136.71	62.9%	\$ 85,119	\$ 3,869
STATE	\$ -	\$ -	0.0%	\$ -	\$ -
FEDERAL	\$ -	\$ -	0.0%	\$ -	\$ -
OTHER	\$ -	\$ -	0.0%	\$ -	\$ -
TOTAL REVENUES	\$ 146,400	\$ 92,136.71	62.9%	\$ 85,119	\$ 3,869
% PRIOR YEAR		108.2%			
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)	\$ 92,136.71		\$ 85,119	\$ 3,869
BEGINNING FUND BALANCE		\$ 9,127,793.96			
ENDING FUND BALANCE		\$ 9,219,930.67			
TOTAL LIABILITIES & FUND BALANCE		\$ 9,219,930.67			