

BOE Function Summary of Revenue and Expenditure Accounts

July 2026

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CVTD Activity	CVTD Encumbrance Amount	CVTD Unencumbered Balance	% Used
10 R --- 1111	TAX LEVY - GENERAL	0.00	1,450,226.07	1,450,226.07	0.00	-1,450,226.07	
10 R --- 1321	TUITION - SUMMER SCHOOL	0.00	2,575.00	2,575.00	0.00	-2,575.00	
10 R --- 1342	OTHER LEA SPEC ED TUITION	0.00	335.00	335.00	0.00	-335.00	
10 R --- 1611	PUPIL LUNCH SALES	0.00	332.00	332.00	0.00	-332.00	
10 R --- 1811	TEXTBOOK RENTAL FEES	0.00	17,063.50	17,063.50	0.00	-17,063.50	
10 R --- 4999	OTHER FEDERAL REVENUES	0.00	39,678.46	39,678.46	0.00	-39,678.46	
10 R ---	REVENUE	0.00	1,510,210.03	1,510,210.03	0.00	-1,510,210.03	
10 E --- 1100	INSTRUCTION - GENERAL	0.00	2,846.59	2,846.59	0.00	-2,846.59	
10 E --- 1110	INSTRUCTION - ELEMENTARY	0.00	10,140.93	10,140.93	0.00	-10,140.93	
10 E --- 1120	INSTRUCTION - MIDDLE SCHOOL	0.00	34,594.65	34,594.65	9,859.50	-44,454.15	
10 E --- 1200	INSTRUCTION - SPECIAL ED	0.00	3,383.17	3,383.17	8,067.97	-11,451.14	
10 E --- 1500	INTERSCOLASTIC PROGRAMS	0.00	4,627.95	4,627.95	8,576.20	-13,204.15	
10 E --- 1600	INSTRUCTION - SUMMER SCHOOL	0.00	25,700.28	25,700.28	0.00	-25,700.28	
10 E --- 1912	PRIVATE PLACEMENT	0.00	34,225.24	34,225.24	0.00	-34,225.24	
10 E --- 2130	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	
10 E --- 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
10 E --- 2210	IMPROVEMENT INSTRUCTION	0.00	189,966.38	189,966.38	107,726.55	-297,692.93	
10 E --- 2220	EDUCATIONAL MEDIA SERVICES	0.00	1,801.84	1,801.84	0.00	-1,801.84	
10 E --- 2310	BOARD OF EDUCATION	0.00	288,552.00	288,552.00	0.00	-288,552.00	
10 E --- 2320	EXECUTIVE ADMINISTRATION	0.00	96,547.76	96,547.76	9,600.00	-106,147.76	
10 E --- 2330	SPECIAL EDUCATION ADMIN	0.00	57,646.63	57,646.63	0.00	-57,646.63	
10 E --- 2410	SCHOOL ADMINISTRATION	0.00	119,100.74	119,100.74	0.00	-119,100.74	
10 E --- 2510	BUSINESS ADMINISTRATION	0.00	23,900.11	23,900.11	0.00	-23,900.11	
10 E --- 2520	FISCAL SERVICES	0.00	40,635.38	40,635.38	22.49	-40,657.87	
10 E --- 2560	FOOD SERVICES	0.00	7,915.13	7,915.13	0.00	-7,915.13	
10 E --- 2630	INFORMATION SERVICES	0.00	48,584.59	48,584.59	0.00	-48,584.59	
10 E --- 2640	STAFF SERVICES	0.00	51,281.45	51,281.45	0.00	-51,281.45	
10 E --- 2660	TECHNOLOGY SERVICES	0.00	582,458.90	582,458.90	137,247.53	-719,706.43	
10 E --- 2900	SAFETY & SECURITY	0.00	18,229.62	18,229.62	3,885.91	-22,115.53	
10 E --- 4120	TUITION	0.00	6,033.00	6,033.00	0.00	-6,033.00	
10 E ---	EXPENSE	0.00	1,648,172.34	1,648,172.34	284,986.15	-1,933,158.49	
10 - ---	FUND 10 TOTAL	0.00	-137,962.31	-137,962.31	-284,986.15		
20 R --- 1111	TAX LEVY - GENERAL	0.00	155,230.99	155,230.99	0.00	-155,230.99	
20 R ---	REVENUE	0.00	155,230.99	155,230.99	0.00	-155,230.99	
20 E --- 2540	OPERATIONS/MAINTENANCE SERV	0.00	707,662.02	707,662.02	8,045.50	-715,707.52	
20 E ---	EXPENSE	0.00	707,662.02	707,662.02	8,045.50	-715,707.52	
20 - ---	FUND 20 TOTAL	0.00	-552,431.03	-552,431.03	-8,045.50		
30 R --- 1111	TAX LEVY - GENERAL	0.00	36,003.71	36,003.71	0.00	-36,003.71	
30 R ---	REVENUE	0.00	36,003.71	36,003.71	0.00	-36,003.71	
30 E --- 5300	BOND PRINCIPAL	0.00	158,987.93	158,987.93	0.00	-158,987.93	
30 E --- 5350	LEASE PRINCIPAL	0.00	8,784.00	8,784.00	0.00	-8,784.00	
30 E ---	EXPENSE	0.00	167,771.93	167,771.93	0.00	-167,771.93	
30 - ---	FUND 30 TOTAL	0.00	-131,768.22	-131,768.22	0.00		

BOE Function Summary of Revenue and Expenditure Accounts

July 2026

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance Amount	CYTD Unencumbered Balance	% Used
40 R --- 1111	TAX LEVY - GENERAL	0.00	104,443.96	104,443.96	0.00	-104,443.96	
40 R ---	REVENUE	0.00	104,443.96	104,443.96	0.00	-104,443.96	
40 E --- 2550	TRANSPORTATION SERVICES	0.00	112,196.94	112,196.94	0.00	-112,196.94	
40 E ---	EXPENSE	0.00	112,196.94	112,196.94	0.00	-112,196.94	
40 - ---	FUND 40 TOTAL	0.00	-7,752.98	-7,752.98	0.00		
50 R --- 1111	TAX LEVY - GENERAL	0.00	15,525.00	15,525.00	0.00	-15,525.00	
50 R --- 1151	TAX LEVY - FICA/MEDICARE	0.00	10,366.16	10,366.16	0.00	-10,366.16	
50 R --- 1191	TAX LEVY - SEDOL IMRF	0.00	459.53	459.53	0.00	-459.53	
50 R ---	REVENUE	0.00	26,350.69	26,350.69	0.00	-26,350.69	
50 E --- 1100	INSTRUCTION - GENERAL	0.00	183.34	183.34	0.00	-183.34	
50 E --- 1110	INSTRUCTION - ELEMENTARY	0.00	0.00	0.00	0.00	0.00	
50 E --- 1200	INSTRUCTION - SPECIAL ED	0.00	0.00	0.00	0.00	0.00	
50 E --- 1600	INSTRUCTION - SUMMER SCHOOL	0.00	992.86	992.86	0.00	-992.86	
50 E --- 2130	HEALTH SERVICES	0.00	0.00	0.00	0.00	0.00	
50 E --- 2140	PSYCHOLOGICAL SERVICES	0.00	0.00	0.00	0.00	0.00	
50 E --- 2210	IMPROVEMENT INSTRUCTION	0.00	1,096.03	1,096.03	0.00	-1,096.03	
50 E --- 2220	EDUCATIONAL MEDIA SERVICES	0.00	292.80	292.80	0.00	-292.80	
50 E --- 2320	EXECUTIVE ADMINISTRATION	0.00	1,882.31	1,882.31	0.00	-1,882.31	
50 E --- 2330	SPECIAL EDUCATION ADMIN	0.00	1,405.28	1,405.28	0.00	-1,405.28	
50 E --- 2410	SCHOOL ADMINISTRATION	0.00	1,294.08	1,294.08	0.00	-1,294.08	
50 E --- 2510	BUSINESS ADMINISTRATION	0.00	293.82	293.82	0.00	-293.82	
50 E --- 2520	FISCAL SERVICES	0.00	4,638.31	4,638.31	0.00	-4,638.31	
50 E --- 2540	OPERATIONS/MAINTENANCE SERV	0.00	23,208.96	23,208.96	0.00	-23,208.96	
50 E --- 2630	INFORMATION SERVICES	0.00	174.64	174.64	0.00	-174.64	
50 E --- 2640	STAFF SERVICES	0.00	4,949.06	4,949.06	0.00	-4,949.06	
50 E --- 2660	TECHNOLOGY SERVICES	0.00	4,941.20	4,941.20	0.00	-4,941.20	
50 E --- 2900	SAFETY & SECURITY	0.00	191.88	191.88	0.00	-191.88	
50 E ---	EXPENSE	0.00	45,544.57	45,544.57	0.00	-45,544.57	
50 - ---	FUND 50 TOTAL	0.00	-19,193.88	-19,193.88	0.00		
70 R --- 1111	TAX LEVY - GENERAL	0.00	4,140.04	4,140.04	0.00	-4,140.04	
70 R ---	REVENUE	0.00	4,140.04	4,140.04	0.00	-4,140.04	
70 - ---	FUND 70 TOTAL	0.00	4,140.04	4,140.04	0.00		
Account Monthly Ac		0.00	-844,968.38	-844,968.38	-293,031.65		

BOE Function Summary of Revenue and Expenditure Accounts

June 2026

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Amnt	CYTD Unencumbered	Bal	% Used
10 R --- 1111	TAX LEVY - GENERAL	34,635,543.00	14,731,469.30	33,430,753.03	0.00	0.00	1,204,789.97	96.52%	
10 R --- 1230	CORP PERS PROP RPLCMNT TAX	1,050,000.00	0.00	725,785.08	0.00	0.00	324,214.92	69.12%	
10 R --- 1321	TUITION - SUMMER SCHOOL	130,000.00	3,600.00	122,290.00	0.00	0.00	7,710.00	94.07%	
10 R --- 1342	OTHER LEA SPEC ED TUITION	50,000.00	8,390.00	99,959.10	0.00	0.00	-49,959.10	199.92%	
10 R --- 1510	INTEREST INCOME	200,000.00	0.00	194,853.66	0.00	0.00	5,146.34	97.43%	
10 R --- 1611	PUPIL LUNCH SALES	500,000.00	6,848.94	477,857.55	0.00	0.00	22,142.45	95.57%	
10 R --- 1799	STUDENT ACTIVITY REVENUE	275,000.00	208,666.92	208,666.92	0.00	0.00	66,333.08	75.88%	
10 R --- 1811	TEXTBOOK RENTAL FEES	385,000.00	28,594.00	447,364.30	0.00	0.00	-62,364.30	116.20%	
10 R --- 1920	CONTRIBUTIONS/DONATIONS	7,500.00	0.00	53,716.62	0.00	0.00	-46,216.62	716.22%	
10 R --- 3001	GENERAL STATE AID	1,800,000.00	163,980.41	1,803,886.21	0.00	0.00	-3,886.21	100.22%	
10 R --- 3100	SE - PRIVATE PLACEMENT	150,000.00	33,000.17	132,740.09	0.00	0.00	17,259.91	88.49%	
10 R --- 3999	OTHER STATE REVENUES	0.00	0.00	54,828.00	0.00	0.00	-54,828.00	0.00%	
10 R --- 4300	TITLE I	60,000.00	0.00	58,776.00	0.00	0.00	1,224.00	97.96%	
10 R --- 4400	TITLE IV	21,000.00	0.00	12,370.00	0.00	0.00	8,630.00	58.90%	
10 R --- 4600	IDEA FLOW THROUGH	745,368.00	0.00	766,327.00	0.00	0.00	-20,959.00	102.81%	
10 R --- 4620	IDEA PRE SCHOOL	35,000.00	0.00	28,714.00	0.00	0.00	6,286.00	82.04%	
10 R --- 4932	TITLE II - TEACHER QUALITY	32,000.00	0.00	29,749.00	0.00	0.00	2,251.00	92.97%	
10 R --- 4991	MEDICAID	75,000.00	106,295.81	241,783.25	0.00	0.00	-166,783.25	322.38%	
10 R --- 4999	OTHER FEDERAL REVENUES	176,021.00	0.00	61,307.64	0.00	0.00	114,713.36	34.83%	
10 R --- 7990	UNCLASSIFIED OTHER SOURCES	325,000.00	0.00	35,653.16	0.00	0.00	289,346.84	10.97%	
10 R ---	REVENUE	40,652,432.00	15,290,845.55	38,987,380.61	0.00	0.00	1,665,051.39	95.90%	
10 E --- 1100	INSTRUCTION - GENERAL	552,625.00	44,159.08	834,181.24	0.00	0.00	-281,556.24	150.95%	
10 E --- 1110	INSTRUCTION - ELEMENTARY	10,107,588.17	2,542,191.93	10,402,875.29	0.00	0.00	-295,287.12	102.92%	
10 E --- 1120	INSTRUCTION - MIDDLE	6,870,975.53	1,623,010.99	6,638,436.91	0.00	0.00	232,538.62	96.62%	
10 E --- 1200	INSTRUCTION - SPECIAL ED	4,880,765.48	1,273,676.45	5,355,857.23	0.00	0.00	-475,091.75	109.73%	
10 E --- 1225	INSTRUCTION - ECH SPECIAL	195,330.28	37,911.76	154,696.78	0.00	0.00	40,633.50	79.20%	
10 E --- 1250	INSTRUCTION - REMEDIAL	75,494.39	17,325.64	69,773.76	0.00	0.00	5,720.63	92.42%	
10 E --- 1500	INTERSCHOLASTIC PROGRAMS	615,289.00	7,642.14	704,854.28	0.00	0.00	-89,565.28	114.56%	
10 E --- 1600	INSTRUCTION - SUMMER	230,125.00	184,438.30	224,953.77	0.00	0.00	5,171.23	97.75%	
10 E --- 1650	INSTRUCTION - GIFTED	574,400.06	141,922.96	571,647.39	0.00	0.00	2,752.67	99.52%	
10 E --- 1800	INSTRUCTION - BILINGUAL ED	395,498.17	101,615.75	413,462.68	0.00	0.00	-17,964.51	104.54%	
10 E --- 1912	PRIVATE PLACEMENT	1,200,000.00	144,350.90	1,170,043.07	0.00	0.00	29,956.93	97.50%	
10 E --- 1999	STUDENT ACTIVITY	275,000.00	216,806.63	216,806.63	0.00	0.00	58,193.37	78.84%	
10 E --- 2110	SOCIAL WORK SERVICES	911,986.19	212,743.21	856,680.31	0.00	0.00	55,305.88	93.94%	
10 E --- 2130	HEALTH SERVICES	1,053,206.10	221,016.85	988,054.21	0.00	0.00	65,151.89	93.81%	
10 E --- 2140	PSYCHOLOGICAL SERVICES	446,568.39	109,321.98	428,542.13	0.00	0.00	18,026.26	95.96%	
10 E --- 2150	SPEECH THERAPY SERVICES	1,041,734.53	250,964.61	1,012,091.36	0.00	0.00	29,643.17	97.15%	
10 E --- 2190	OTHER STUDENT SUPPORT	68,100.00	116,148.39	224,138.27	0.00	0.00	-156,038.27	329.13%	
10 E --- 2210	IMPROVEMENT INSTRUCTION	1,323,121.97	196,355.02	1,426,131.45	0.00	0.00	-103,009.48	107.79%	
10 E --- 2220	EDUCATIONAL MEDIA SERVICES	955,713.19	231,410.34	966,860.01	0.00	0.00	-11,146.82	101.17%	
10 E --- 2310	BOARD OF EDUCATION	493,500.00	7,952.96	481,382.32	0.00	0.00	12,117.68	97.54%	
10 E --- 2320	EXECUTIVE ADMINISTRATION	549,712.96	40,982.73	675,858.30	0.00	0.00	-126,145.34	122.95%	
10 E --- 2330	SPECIAL EDUCATION ADMIN	540,476.17	41,171.03	526,658.25	0.00	0.00	13,817.92	97.44%	

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June 2026

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance Amt	CYTD Unencumbered Bal	% Used
10 E --- 2410 ----	SCHOOL ADMINISTRATION	1,822,332.92	184,674.88	1,826,859.44	0.00	-4,526.52	100.25%
10 E --- 2510 ----	BUSINESS ADMINISTRATION	323,665.02	24,684.70	293,733.23	0.00	29,931.79	90.75%
10 E --- 2520 ----	FISCAL SERVICES	533,794.68	38,881.43	523,388.66	0.00	10,406.02	98.05%
10 E --- 2560 ----	FOOD SERVICES	667,205.00	71,614.38	734,477.39	0.00	-67,272.39	110.08%
10 E --- 2630 ----	INFORMATION SERVICES	411,016.58	40,299.43	453,421.27	0.00	-42,404.69	110.32%
10 E --- 2640 ----	STAFF SERVICES	392,643.20	38,835.31	397,383.75	0.00	-4,740.55	101.21%
10 E --- 2660 ----	TECHNOLOGY SERVICES	1,810,401.09	153,514.70	2,052,409.31	0.00	-242,008.22	113.37%
10 E --- 2900 ----	SAFETY AND SECURITY	241,345.21	-12,496.24	197,192.19	0.00	44,153.02	81.71%
10 E --- 3000 ----	COMMUNITY SERVICES	57,450.00	14,754.33	24,754.33	0.00	32,695.67	43.09%
10 E --- 4120 ----	TUITION	650,000.00	35,952.04	615,485.08	0.00	34,514.92	94.69%
10 E --- 8410 ----	TRANSFER LEASE PRINCIPAL	783,412.00	0.00	0.00	0.00	783,412.00	0.00%
10 E --- 8420 ----	TRANSFER LEASE INTEREST	192,974.00	0.00	0.00	0.00	192,974.00	0.00%
10 E --- ----	EXPENSE	41,243,450.28	8,353,834.61	41,463,090.29	0.00	-219,640.01	100.53%
10 - --- ----	FUND 10 TOTAL	-591,018.28	6,937,010.94	-2,475,709.68	0.00	1,884,691.40	
20 R --- 1111 ----	TAX LEVY - GENERAL	4,170,002.00	1,580,130.62	3,804,946.27	0.00	365,055.73	91.25%
20 R --- 1510 ----	INTEREST INCOME	38,000.00	0.00	9,107.11	0.00	28,892.89	23.97%
20 R --- 1910 ----	RENTALS	65,000.00	6,015.44	71,213.22	0.00	-6,213.22	109.56%
20 R --- 1930 ----	IMPACT FEES	25,000.00	0.00	17,526.00	0.00	7,474.00	70.10%
20 R --- 3999 ----	OTHER STATE REVENUES	50,000.00	0.00	0.00	0.00	50,000.00	0.00%
20 R --- 7130 ----	TRANSFER AMONG FUNDS	976,386.00	0.00	0.00	0.00	976,386.00	0.00%
20 R --- ----	REVENUE	5,324,388.00	1,586,146.06	3,902,792.60	0.00	1,421,595.40	73.30%
20 E --- 2540 ----	OPERATIONS/MAINTENANCE	5,088,748.82	329,708.55	5,904,755.30	0.00	-816,006.48	116.04%
20 E --- 4120 ----	TUITION	101,000.00	0.00	146,527.55	0.00	-45,527.55	145.08%
20 E --- 8610 ----	TRANSFER - BOND PRINCIPAL	783,412.00	0.00	0.00	0.00	783,412.00	0.00%
20 E --- 8710 ----	TRANSFER - LEASE PRINCIPAL	192,974.00	0.00	0.00	0.00	192,974.00	0.00%
20 E --- ----	EXPENSE	6,166,134.82	329,708.55	6,051,282.85	0.00	114,851.97	98.14%
20 - --- ----	FUND 20 TOTAL	-841,746.82	1,256,437.51	-2,148,490.25	0.00	1,306,743.43	
30 R --- 1111 ----	TAX LEVY - GENERAL	876,735.00	366,054.63	838,431.11	0.00	38,303.89	95.63%
30 R --- 1510 ----	INTEREST INCOME	9,000.00	9,888.95	11,319.24	0.00	-2,319.24	125.77%
30 R --- 7400 ----	TRANSFER LEASE PRINCIPAL	173,412.00	0.00	0.00	0.00	173,412.00	0.00%
30 R --- 7500 ----	TRANSFER LEASE INTEREST	574.00	0.00	0.00	0.00	574.00	0.00%
30 R --- 7600 ----	TRANSFER BOND PRINCIPAL	610,000.00	0.00	0.00	0.00	610,000.00	0.00%
30 R --- 7700 ----	TRANSFER BOND INTEREST	517,400.00	0.00	0.00	0.00	517,400.00	0.00%
30 R --- 7990 ----	UNCLASSIFIED OTHER SOURCES	0.00	18,500.00	5,000,000.00	0.00	-5,000,000.00	0.00%
30 R --- ----	REVENUE	2,187,121.00	394,443.58	5,849,750.35	0.00	-3,662,629.35	267.46%
30 E --- 5200 ----	BOND INTEREST	437,250.00	148,225.00	322,850.00	0.00	114,400.00	73.84%
30 E --- 5250 ----	LEASE INTEREST	15,049.00	0.00	0.00	0.00	15,049.00	0.00%
30 E --- 5300 ----	BOND PRINCIPAL	1,225,000.00	0.00	1,573,139.71	0.00	-348,139.71	128.42%

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Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Amt	CYTD Unencumbered	Bal	% Used
30 E --- 5350	LEASE PRINCIPAL	486,807.00	36,197.76	210,146.65	0.00	0.00	276,660.35	43.17%	
30 E --- 5400	DEBT SERVICES - OTHER	3,000.00	19,450.00	20,360.38	0.00	0.00	-17,360.38	678.68%	
30 E --- 7990	UNCLASSIFIED OTHER SOURCES	0.00	5,042,138.89	5,042,138.89	0.00	0.00	-5,042,138.89	#DIV/0!	
30 E ---	EXPENSE	2,167,106.00	5,246,011.65	7,168,635.63	0.00	0.00	40,609.26	330.79%	
FUND 30 TOTAL		20,015.00	-4,851,568.07	-1,318,885.28	0.00	0.00	-3,703,238.61		
40 R --- 1111	TAX LEVY - GENERAL	1,000,007.00	1,052,237.16	1,677,818.25	0.00	0.00	-677,811.25	167.78%	
40 R --- 1410	TRANSPORTATION FEES - REG	2,000.00	0.00	2,060.00	0.00	0.00	-60.00	103.00%	
40 R --- 1510	INTEREST INCOME	25,000.00	0.00	4,117.95	0.00	0.00	20,882.05	16.47%	
40 R --- 3500	REGULAR TRANSPORTATION AID	412,713.00	77,774.12	310,365.50	0.00	0.00	102,347.50	75.20%	
40 R --- 3510	SPECIAL TRANSPORTATION AID	1,020,000.00	183,745.23	749,975.13	0.00	0.00	270,024.87	73.53%	
40 R ---	REVENUE	2,459,720.00	1,313,756.51	2,744,336.83	0.00	0.00	-284,616.83	111.57%	
40 E --- 2550	TRANSPORTATION SERVICES	3,159,423.92	396,525.36	2,675,807.57	0.00	0.00	483,616.35	84.69%	
40 E ---	EXPENSE	3,159,423.92	396,525.36	2,675,807.57	0.00	0.00	483,616.35	-63.67%	
FUND 40 TOTAL		-699,703.92	917,231.15	68,529.26	0.00	0.00	-768,233.18		
50 R --- 1111	TAX LEVY - GENERAL	274,997.00	157,826.98	311,807.12	0.00	0.00	-36,810.12	113.39%	
50 R --- 1151	TAX LEVY - FICA/MEDICARE	149,995.00	105,225.93	191,815.62	0.00	0.00	-41,820.62	127.88%	
50 R --- 1191	TAX LEVY - SEDOL IMRF	22,846.00	4,759.65	16,413.96	0.00	0.00	6,432.04	71.85%	
50 R --- 1230	CORP PERS PROP RPLCMNT TAX	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00%	
50 R --- 1510	INTEREST INCOME	25,000.00	0.00	8,621.40	0.00	0.00	16,378.60	34.49%	
50 R ---	REVENUE	1,122,838.00	267,812.56	528,658.10	0.00	0.00	594,179.90	47.08%	
50 E --- 1100	INSTRUCTION - GENERAL	6,281.33	864.23	16,973.69	0.00	0.00	-10,692.36	270.22%	
50 E --- 1110	INSTRUCTION - ELEMENTARY	124,293.48	29,588.95	119,188.01	0.00	0.00	5,105.47	95.89%	
50 E --- 1120	INSTRUCTION - MIDDLE	82,830.38	19,242.01	77,838.14	0.00	0.00	4,992.24	93.97%	
50 E --- 1200	INSTRUCTION - SPECIAL ED	248,622.63	59,112.93	242,181.89	0.00	0.00	6,440.74	97.41%	
50 E --- 1225	INSTRUCTION - ECH SPECIAL	2,169.88	386.92	1,566.56	0.00	0.00	603.32	72.20%	
50 E --- 1250	INSTRUCTION - REMEDIAL	903.01	221.82	894.02	0.00	0.00	8.99	99.00%	
50 E --- 1500	INTERSCHOLASTIC PROGRAMS	24,594.33	60.88	17,504.53	0.00	0.00	7,089.80	71.17%	
50 E --- 1600	INSTRUCTION - SUMMER	5,706.50	6,826.55	8,167.56	0.00	0.00	-2,461.06	143.13%	
50 E --- 1650	INSTRUCTION - GIFTED	6,848.01	1,559.99	6,302.47	0.00	0.00	545.54	92.03%	
50 E --- 1800	INSTRUCTION - BILINGUAL ED	3,470.38	1,149.99	4,668.63	0.00	0.00	-1,198.25	134.53%	
50 E --- 2110	SOCIAL WORK SERVICES	11,148.01	2,516.43	10,159.76	0.00	0.00	988.25	91.14%	
50 E --- 2130	HEALTH SERVICES	96,353.13	32,973.74	132,434.56	0.00	0.00	-36,081.43	137.45%	
50 E --- 2140	PSYCHOLOGICAL SERVICES	6,707.35	1,275.08	4,748.83	0.00	0.00	1,958.52	70.80%	
50 E --- 2150	SPEECH THERAPY SERVICES	14,416.59	2,944.01	11,818.72	0.00	0.00	2,597.87	81.98%	
50 E --- 2210	IMPROVEMENT INSTRUCTION	13,657.27	3,101.35	18,066.32	0.00	0.00	-4,409.05	132.28%	
50 E --- 2220	EDUCATIONAL MEDIA SERVICES	33,812.97	7,639.60	31,008.37	0.00	0.00	2,804.60	91.71%	
50 E --- 2320	EXECUTIVE ADMINISTRATION	16,171.65	1,294.15	16,513.65	0.00	0.00	-342.00	102.11%	
50 E --- 2330	SPECIAL EDUCATION ADMIN	13,343.36	1,199.90	14,642.39	0.00	0.00	-1,299.03	109.74%	

BOE Function Summary of Revenue and Expenditure Accounts

June 2026

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Amt	CYTD Unencumbered	Bal	% Used
50 E --- 2410 ----	SCHOOL ADMINISTRATION	60,781.01	9,409.49	64,667.89	0.00	0.00	-3,886.88	106.39%	
50 E --- 2510 ----	BUSINESS ADMINISTRATION	23,749.40	285.32	3,423.84	0.00	0.00	20,325.56	14.42%	
50 E --- 2520 ----	FISCAL SERVICES	56,121.23	4,292.38	52,433.61	0.00	0.00	3,687.62	93.43%	
50 E --- 2540 ----	OPERATIONS/MAINTENANCE	227,540.49	20,982.53	246,644.71	0.00	0.00	-19,104.22	108.40%	
50 E --- 2560 ----	FOOD SERVICES	22,652.75	757.35	10,311.71	0.00	0.00	12,341.04	45.52%	
50 E --- 2630 ----	INFORMATION SERVICES	23,878.83	2,387.86	28,548.36	0.00	0.00	-4,669.53	119.56%	
50 E --- 2640 ----	STAFF SERVICES	50,748.01	4,703.28	55,774.02	0.00	0.00	-5,026.01	109.90%	
50 E --- 2660 ----	TECHNOLOGY SERVICES	64,264.63	4,720.22	57,456.63	0.00	0.00	6,808.00	89.41%	
50 E --- 2900 ----	OTHER GROWTH AND TALENT	1,161.89	186.28	2,287.56	0.00	0.00	-1,125.67	196.88%	
50 E --- 3000 ----	COMMUNITY SERVICES	216.07	0.00	0.00	0.00	0.00	216.07	0.00%	
50 E --- 4120 ----	TUITION	11,004.30	0.00	0.00	0.00	0.00	11,004.30	0.00%	
50 E --- --- ---	EXPENSE	1,253,448.87	219,683.24	1,256,226.43	0.00	0.00	-2,777.56	100.22%	
50 - --- --- ---	FUND 50 TOTAL	-130,610.87	48,129.32	-727,568.33	0.00	0.00	596,957.46		
70 R --- 1111 ----	TAX LEVY - GENERAL	99,997.00	42,086.57	96,010.04	0.00	0.00	3,986.96	96.01%	
70 R --- 1510 ----	INTEREST INCOME	175,000.00	15,923.72	218,064.95	0.00	0.00	-43,064.95	124.61%	
70 R --- --- ---	REVENUE	274,997.00	58,010.29	314,074.99	0.00	0.00	-39,077.99	114.21%	
70 E --- 8120 ----	TRANS - WORKING CASH	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00%	
70 E --- --- ---	EXPENSE	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00%	
70 - --- --- ---	FUND 70 TOTAL	74,997.00	58,010.29	314,074.99	0.00	0.00	-239,077.99		
Account Monthly Activity Grand Totals:		-2,168,103.89	4,365,251.14	-6,288,049.29	0.00	0.00	-922,157.49		
		Loss	Profit	Loss	Profit	Loss	Profit	Loss	

Loss

Profit

Loss

Loss