

BOE Function Summary of Revenue and Expenditure Accounts
April 2025

Libertyville School District #70									
Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Amt	CYTD	Unencumbered Bal	% Used
10 R --- 1111 ----	TAX LEVY - GENERAL	32,387,188.00	0.00	15,904,442.26	0.00	0.00	16,482,745.74	516,266.42	49.11%
10 R --- 1230 ----	CORP PERS PROP RPLCMNT TAX	1,050,000.00	0.00	533,733.58	0.00	0.00	130,000.00	47,640.00	0.00%
10 R --- 1321 ----	TUITION - SUMMER SCHOOL	130,000.00	0.00	0.00	0.00	0.00	0.00	14,743.23	4.72%
10 R --- 1342 ----	OTHER LEA SPEC ED TUITION	50,000.00	2,360.00	2,360.00	0.00	0.00	-14,743.23	84,878.48	107.37%
10 R --- 1510 ----	INTEREST INCOME	200,000.00	0.00	214,743.23	0.00	0.00	0.00	275,000.00	83.02%
10 R --- 1510 ----	PUPIL LUNCH SALES	500,000.00	51,847.17	415,121.52	0.00	0.00	-136,227.20	17.43	0.00%
10 R --- 1611 ----	STUDENT ACTIVITY REVENUE	275,000.00	0.00	521,227.20	0.00	0.00	17.43	325,516.81	134.57%
10 R --- 1799 ----	TEXTBOOK RENTAL FEES	385,000.00	161,139.00	7,482.57	0.00	0.00	21,306.17	77.81%	99.77%
10 R --- 1811 ----	CONTRIBUTIONS/DONATIONS	7,500.00	40.00	1,474,483.19	0.00	0.00	22,736.00	69.77%	77.81%
10 R --- 1920 ----	GENERAL STATE AID	1,800,000.00	164,051.19	74,693.83	0.00	0.00	-9,357.00	193.57%	69.77%
10 R --- 3001 ----	SE - PRIVATE PLACEMENT	96,000.00	24,383.70	52,464.00	0.00	0.00	-29,805.00	478.35%	104.00%
10 R --- 3100 ----	TITLE I	75,200.00	0.00	19,357.00	0.00	0.00	0.00	0.00	4.19%
10 R --- 4300 ----	TITLE IV	10,000.00	0.00	775,173.00	0.00	0.00	-82,946.00	598.77	31.17%
10 R --- 4400 ----	IDEA FLOW THROUGH	745,368.00	167,946.00	1,466.00	0.00	0.00	3,209,648.44	67.93%	67.93%
10 R --- 4600 ----	IDEA PRE SCHOOL	35,000.00	0.00	104,869.00	0.00	0.00	2,261,965.10	183,439.16	94.33%
10 R --- 4620 ----	TITLE II - TEACHER QUALITY	21,923.00	14,147.00	64,907.23	0.00	0.00	104,614.59	43,025.86	60.63%
10 R --- 4932 ----	MEDICAID	65,506.00	2,394.88	54,867.89	0.00	0.00	-719,932.56	17,068,381.94	55.48%
10 R --- 4999 ----	OTHER FEDERAL REVENUES	176,021.00	0.00	1,044,932.56	0.00	0.00	0.00	0.00	0.00%
10 R --- 7990 ----	UNCLASSIFIED OTHER SOURCES	325,000.00	0.00	21,266,324.06	0.00	0.00	-94,438.55	119.59%	119.59%
10 R --- ----	REVENUE	38,334,706.00	598,437.94	21,266,324.06	0.00	0.00	3,209,648.44	67.93%	67.93%
10 E --- 1100 ----	INSTRUCTION - GENERAL	482,000.00	62,316.20	576,438.55	0.00	0.00	2,261,965.10	183,439.16	94.33%
10 E --- 1110 ----	INSTRUCTION - ELEMENTARY	10,114,655.00	916,533.60	6,871,238.85	33,767.71	2,840.74	183,439.16	43,025.86	60.63%
10 E --- 1120 ----	INSTRUCTION - MIDDLE	6,817,423.00	561,964.93	4,552,617.16	25,564.65	0.00	104,614.59	43,025.86	60.63%
10 E --- 1200 ----	INSTRUCTION - SPECIAL ED	3,685,175.00	429,137.62	3,476,171.19	0.00	0.00	152,625.58	22.62%	22.62%
10 E --- 1225 ----	INSTRUCTION - ECH SPECIAL	265,735.00	15,291.43	161,120.41	0.00	0.00	204,980.14	63.95%	63.95%
10 E --- 1250 ----	INSTRUCTION - REMEDIAL	89,316.00	5,727.38	46,290.14	0.00	0.00	78,563.19	370.99%	370.99%
10 E --- 1500 ----	INTERSCOLASTIC PROGRAMS	560,636.00	13,299.75	408,010.42	0.00	0.00	133,025.43	22.62%	22.62%
10 E --- 1600 ----	INSTRUCTION - SUMMER	171,913.00	1,947.87	38,887.57	704.50	0.00	204,980.14	63.95%	63.95%
10 E --- 1650 ----	INSTRUCTION - GIFTED	570,511.00	45,682.67	364,826.36	0.00	0.00	78,563.19	370.99%	370.99%
10 E --- 1800 ----	INSTRUCTION - BILINGUAL ED	341,732.00	32,208.90	263,168.81	0.00	0.00	-636,830.46	275,000.00	0.00%
10 E --- 1912 ----	PRIVATE PLACEMENT	235,000.00	134,448.51	871,830.46	0.00	0.00	275,000.00	0.00%	0.00%
10 E --- 1999 ----	STUDENT ACTIVITY	275,000.00	0.00	0.00	137.79	0.00	363,173.41	62.96%	62.96%
10 E --- 2110 ----	SOCIAL WORK SERVICES	980,835.00	76,872.80	617,523.80	0.00	0.00	145,413.67	81.71%	81.71%
10 E --- 2130 ----	HEALTH SERVICES	794,920.00	79,845.84	649,506.33	0.00	0.00	216,997.03	54.36%	54.36%
10 E --- 2140 ----	PSYCHOLOGICAL SERVICES	475,404.00	26,730.54	258,406.97	0.00	0.00	372,481.50	67.42%	67.42%
10 E --- 2150 ----	SPEECH THERAPY SERVICES	1,143,828.00	95,776.61	771,176.16	170.34	0.00	-22,285.13	132.72%	132.72%
10 E --- 2190 ----	OTHER STUDENT SUPPORT	68,100.00	0.00	90,385.13	0.00	0.00	-18,613.20	100.29%	100.29%
10 E --- 2210 ----	IMPROVEMENT INSTRUCTION	1,152,871.00	139,924.05	1,156,239.20	15,245.00	0.00	251,516.77	71.40%	71.40%
10 E --- 2220 ----	EDUCATIONAL MEDIA SERVICES	886,015.00	80,932.72	639,713.46	4,784.77	0.00	-7,680.92	101.59%	101.59%
10 E --- 2310 ----	BOARD OF EDUCATION	482,864.00	9,418.11	490,544.92	0.00	0.00	98,646.08	82.72%	82.72%
10 E --- 2320 ----	EXECUTIVE ADMINISTRATION	570,984.00	33,168.31	472,337.92	0.00	0.00	-36,672.20	108.42%	108.42%
10 E --- 2330 ----	SPECIAL EDUCATION ADMIN	431,523.00	45,778.95	467,842.66	352.54	0.00	315,129.15	81.87%	81.87%
10 E --- 2410 ----	SCHOOL ADMINISTRATION	1,753,144.00	148,251.73	1,435,306.15	2,708.70	0.00	0.00	0.00%	0.00%

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10 E --- 2510 ---	BUSINESS ADMINISTRATION	315,617.00	23,222.05	232,741.53	7.89		82,867.58	73.74%	
10 E --- 2520 ---	FISCAL SERVICES	631,604.00	62,359.16	393,416.01	10,096.00		228,091.99	62.29%	
10 E --- 2560 ---	FOOD SERVICES	661,937.00	63,065.22	565,965.90	0.00		95,971.10	85.50%	
10 E --- 2630 ---	INFORMATION SERVICES	252,784.00	27,786.47	213,929.09	0.00		38,854.91	84.63%	
10 E --- 2640 ---	STAFF SERVICES	387,224.00	29,660.74	298,150.54	0.00		89,073.46	77.00%	
10 E --- 2660 ---	TECHNOLOGY SERVICES	1,667,369.00	122,533.98	2,538,809.18	14,663.84		-886,104.02	152.26%	
10 E --- 2900 ---	OTHER GROWTH AND TALENT	161,701.00	-24,413.28	161,373.25	0.00		327.75	99.80%	
10 E --- 3000 ---	COMMUNITY SERVICES	63,279.00	0.00	25,000.00	0.00		38,279.00	39.51%	
10 E --- 4120 ---	TUITION	856,329.00	41,023.06	608,951.70	0.00		247,377.30	71.11%	
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	38,333,814.00	3,300,595.92	29,717,919.82	111,044.47		8,504,849.71	77.52%	
10 - --- ---	FUND 10 TOTAL	892.00	-2,702,157.98	-8,451,595.76	-111,044.47		8,563,532.23		
20 R --- 1111 ---	TAX LEVY - GENERAL	3,900,000.00	0.00	1,915,204.06	0.00		1,984,795.94	49.11%	
20 R --- 1510 ---	INTEREST INCOME	22,655.00	0.00	31,429.65	0.00		-8,774.65	138.73%	
20 R --- 1910 ---	RENTALS	50,000.00	16,389.24	100,508.42	0.00		-50,508.42	201.02%	
20 R --- 1930 ---	IMPACT FEES	25,000.00	0.00	31,472.00	0.00		-6,472.00	125.89%	
20 R --- 3999 ---	OTHER STATE REVENUES	0.00	0.00	50,000.00	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	4,974,041.00	16,389.24	2,128,614.13	0.00		2,845,426.87	42.79%	
20 E --- 2540 ---	OPERATIONS/MAINTENANCE	4,102,388.00	410,617.92	3,197,809.54	1,145.00		903,433.46	77.95%	
20 E --- 4120 ---	TUITION	100,566.00	0.00	139,248.69	0.00		-38,682.69	138.46%	
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	5,179,340.00	410,617.92	3,337,058.23	1,145.00		1,841,136.77	64.43%	
20 - --- ---	FUND 20 TOTAL	-205,299.00	-394,228.68	-1,208,444.10	-1,145.00		1,004,290.10		
30 R --- 1111 ---	TAX LEVY - GENERAL	876,129.00	0.00	430,201.09	0.00		445,927.91	49.10%	
30 R --- 1510 ---	INTEREST INCOME	2,265.00	0.00	9,165.89	0.00		-6,900.89	404.68%	
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 --- ---	REVENUE	2,179,780.00	0.00	439,366.98	0.00		1,740,413.02	20.16%	
30 E --- 5200 ---	BOND INTEREST	437,250.00	0.00	200,025.00	0.00		237,225.00	45.75%	
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	1,523,139.71	0.00		-298,139.71	124.34%	
30 E --- 5350 ---	LEASE PRINCIPAL	486,807.00	31,555.05	129,640.50	0.00		357,166.50	26.63%	
30 E --- 5400 ---	DEBT SERVICES - OTHER	3,000.00	0.00	2,225.00	0.00		775.00	74.17%	

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30 E	EXPENSE	2,167,106.00	31,555.05	1,855,030.21	0.00	0.00	312,075.79	85.60%	
30	FUND 30 TOTAL	12,674.00	-31,555.05	-1,415,663.23	0.00	0.00	1,428,337.23		
40 R	TAX LEVY - GENERAL	1,450,000.00	0.00	712,027.42	0.00	0.00	737,972.58	49.11%	
40 R	TRANSPORTATION FEES - REG	2,000.00	0.00	1,900.00	0.00	0.00	100.00	95.00%	
40 R	PAYMENTS FROM OTHER LEA'S	95,448.00	0.00	0.00	0.00	0.00	95,448.00	0.00%	
40 R	INTEREST INCOME	6,796.00	0.00	24,209.20	0.00	0.00	-17,413.20	356.23%	
40 R	REGULAR TRANSPORTATION AID	715,687.00	61,350.89	184,178.09	0.00	0.00	531,508.91	25.73%	
40 R	SPECIAL TRANSPORTATION AID	562,384.00	169,304.80	512,638.74	0.00	0.00	49,745.26	91.15%	
40 R	REVENUE	2,832,315.00	230,655.69	1,434,953.45	0.00	0.00	1,397,361.55	50.66%	
40 E	TRANSPORTATION SERVICES	2,773,755.00	274,093.16	2,242,307.44	0.00	0.00	531,447.56	80.84%	
40 E	EXPENSE	2,773,755.00	274,093.16	2,242,307.44	0.00	0.00	531,447.56	-63.67%	
40	FUND 40 TOTAL	58,560.00	-43,437.47	-807,353.99	0.00	0.00	865,913.99		
50 R	TAX LEVY - GENERAL	475,000.00	0.00	233,241.51	0.00	0.00	241,758.49	49.10%	
50 R	TAX LEVY - FICA/MEDICARE	308,017.00	0.00	151,252.70	0.00	0.00	156,764.30	49.11%	
50 R	TAX LEVY - SEDOL IMRF	23,187.00	0.00	11,378.45	0.00	0.00	11,808.55	49.07%	
50 R	CORP PERS PROP RPLCMT TAX	654,129.00	0.00	0.00	0.00	0.00	654,129.00	0.00%	
50 R	INTEREST INCOME	8,609.00	0.00	22,954.49	0.00	0.00	-14,345.49	266.63%	
50 R	REVENUE	1,468,942.00	0.00	418,827.15	0.00	0.00	1,050,114.85	28.51%	
50 E	INSTRUCTION - GENERAL	6,163.00	1,111.56	10,813.97	0.00	0.00	-4,650.97	175.47%	
50 E	INSTRUCTION - ELEMENTARY	121,952.00	9,999.94	81,091.16	0.00	0.00	40,860.84	66.49%	
50 E	INSTRUCTION - MIDDLE	81,270.00	6,498.76	52,535.44	0.00	0.00	28,734.56	64.64%	
50 E	INSTRUCTION - SPECIAL ED	243,939.00	17,739.68	142,933.59	0.00	0.00	101,005.41	58.59%	
50 E	INSTRUCTION - ECH SPECIAL	2,129.00	158.24	1,718.15	0.00	0.00	410.85	80.70%	
50 E	INSTRUCTION - REMEDIAL	886.00	73.38	593.79	0.00	0.00	292.21	67.02%	
50 E	INTERSCHOLASTIC PROGRAMS	24,131.00	288.29	11,701.87	0.00	0.00	12,429.13	48.49%	
50 E	INSTRUCTION - SUMMER	5,599.00	0.00	1,574.05	0.00	0.00	4,024.95	28.11%	
50 E	INSTRUCTION - GIFTED	6,719.00	514.70	4,157.26	0.00	0.00	2,561.74	61.87%	
50 E	INSTRUCTION - BILINGUAL ED	3,405.00	372.74	3,024.32	0.00	0.00	380.68	88.82%	
50 E	SOCIAL WORK SERVICES	10,938.00	978.70	7,930.47	0.00	0.00	3,007.53	72.50%	
50 E	HEALTH SERVICES	94,538.00	10,645.95	84,821.22	0.00	0.00	9,716.78	89.72%	
50 E	PSYCHOLOGICAL SERVICES	6,581.00	317.08	2,728.59	0.00	0.00	3,852.41	41.46%	
50 E	SPEECH THERAPY SERVICES	14,145.00	1,109.18	8,968.19	0.00	0.00	5,176.81	63.40%	
50 E	IMPROVEMENT INSTRUCTION	13,400.00	1,336.58	13,380.97	0.00	0.00	19.03	99.86%	
50 E	EDUCATIONAL MEDIA SERVICES	33,176.00	2,451.51	19,693.70	0.00	0.00	13,482.30	59.36%	
50 E	EXECUTIVE ADMINISTRATION	15,867.00	1,246.90	12,765.51	0.00	0.00	3,101.49	80.45%	
50 E	SPECIAL EDUCATION ADMIN	13,092.00	1,212.51	11,783.74	0.00	0.00	1,308.26	90.01%	
50 E	SCHOOL ADMINISTRATION	59,636.00	5,089.83	47,779.97	0.00	0.00	11,856.03	80.12%	
50 E	BUSINESS ADMINISTRATION	23,302.00	277.06	2,770.60	0.00	0.00	20,531.40	11.89%	

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50 E --- 2520 ---	FISCAL SERVICES	55,064.00	4,185.28	44,979.28	0.00	0.00	10,084.72	81.69%	
50 E --- 2540 ---	OPERATIONS/MAINTENANCE	223,254.00	18,426.52	200,587.07	0.00	0.00	22,666.93	89.85%	
50 E --- 2560 ---	FOOD SERVICES	22,226.00	935.93	8,344.55	0.00	0.00	13,881.45	37.54%	
50 E --- 2630 ---	INFORMATION SERVICES	23,429.00	2,076.02	20,525.00	0.00	0.00	2,904.00	87.61%	
50 E --- 2640 ---	STAFF SERVICES	49,792.00	4,478.24	43,473.96	0.00	0.00	6,318.04	87.31%	
50 E --- 2660 ---	TECHNOLOGY SERVICES	63,054.00	4,968.09	49,986.37	0.00	0.00	13,067.63	79.28%	
50 E --- 2900 ---	OTHER GROWTH AND TALENT	1,140.00	180.84	1,808.40	0.00	0.00	-668.40	158.63%	
50 E --- 3000 ---	COMMUNITY SERVICES	212.00	0.00	0.00	0.00	0.00	212.00	0.00%	
50 E --- 4120 ---	TUITION	10,797.00	0.00	0.00	0.00	0.00	10,797.00	0.00%	
50 E --- ---	EXPENSE	1,229,836.00	96,673.51	892,471.19	0.00	0.00	337,364.81	72.57%	
50 - --- ---	FUND 50 TOTAL	239,106.00	-96,673.51	-473,644.04	0.00	0.00	712,750.04		
70 R --- 1111 ---	TAX LEVY - GENERAL	100,000.00	0.00	49,144.96	0.00	0.00	50,855.04	49.14%	
70 R --- 1510 ---	INTEREST INCOME	371,401.00	0.00	152,804.16	0.00	0.00	218,596.84	41.14%	
70 R --- ---	REVENUE	471,401.00	0.00	201,949.12	0.00	0.00	269,451.88	42.84%	
70 E --- 8120 ---	TRANS - WORKING CASH	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00%	
70 E --- ---	EXPENSE	325,000.00	0.00	0.00	0.00	0.00	325,000.00	0.00%	
70 - --- ---	FUND 70 TOTAL	146,401.00	0.00	201,949.12	0.00	0.00	-55,548.12		
Account Monthly Activity Grand Totals:		252,334.00	-3,268,052.69	-12,154,752.00	-112,189.47	12,519,275.47			
		Profit	Loss	Loss	Loss	Profit			