

BOE Function Summary of Revenue and Expenditure Accounts
February 2025

Libertyville School District #70

LIDELLYVILLE SCHOOL DISTRICT									
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	49.11%	
10 R --- 1230	CORP PERS PROP REPLCMT TAX	1,050,000.00	0.00	338,181.23	0.00	0.00	711,818.77	32.21%	
10 R --- 1321	TUITION - SUMMER SCHOOL	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00%	
10 R --- 1342	OTHER LEA SPEC ED TUITION	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00%	
10 R --- 1510	INTEREST INCOME	200,000.00	34,385.96	150,890.18	0.00	0.00	49,109.82	75.45%	
10 R --- 1611	PUPIL LUNCH SALES	500,000.00	51,908.03	322,888.10	0.00	0.00	177,111.90	64.58%	
10 R --- 1799	STUDENT ACTIVITY REVENUE	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00%	
10 R --- 1811	TEXTBOOK RENTAL FEES	385,000.00	141,134.50	265,424.20	0.00	0.00	119,575.80	68.49%	
10 R --- 1920	CONTRIBUTIONS/DONATIONS	7,500.00	812.00	6,670.57	0.00	0.00	829.43	88.94%	
10 R --- 3001	GENERAL STATE AID	1,800,000.00	163,804.00	1,146,628.00	0.00	0.00	653,372.00	63.70%	
10 R --- 3100	SE - PRIVATE PLACEMENT	96,000.00	0.00	50,310.13	0.00	0.00	45,689.87	52.41%	
10 R --- 4300	TITLE I	75,200.00	0.00	16,511.00	0.00	0.00	58,689.00	21.96%	
10 R --- 4400	TITLE IV	10,000.00	0.00	1,032.00	0.00	0.00	8,968.00	10.32%	
10 R --- 4600	IDEA FLOW THROUGH	745,368.00	0.00	334,932.00	0.00	0.00	410,436.00	44.94%	
10 R --- 4620	IDEA PRE SCHOOL	35,000.00	0.00	1,466.00	0.00	0.00	33,534.00	4.19%	
10 R --- 4932	TITLE II - TEACHER QUALITY	21,923.00	0.00	42,482.00	0.00	0.00	-20,559.00	193.78%	
10 R --- 4991	MEDICAID	65,506.00	4,316.13	58,196.22	0.00	0.00	7,309.78	88.84%	
10 R --- 4999	OTHER FEDERAL REVENUES	176,021.00	53,726.00	53,726.00	0.00	0.00	122,295.00	30.52%	
10 R --- 7990	UNCLASSIFIED OTHER SOURCES	325,000.00	0.00	1,044,932.56	0.00	0.00	-719,932.56	321.52%	
10 R ---	REVENUE	38,334,706.00	450,086.62	19,738,712.45	0.00	0.00	18,595,993.55	51.49%	
10 E --- 1100	INSTRUCTION - GENERAL	482,000.00	72,926.70	434,803.13	0.00	0.00	47,196.87	90.21%	
10 E --- 1110	INSTRUCTION - ELEMENTARY	10,114,655.00	832,988.08	5,121,450.47	0.00	0.00	4,993,204.53	50.63%	
10 E --- 1120	INSTRUCTION - MIDDLE	6,817,423.00	560,201.89	3,434,948.78	0.00	0.00	3,382,474.22	50.38%	
10 E --- 1200	INSTRUCTION - SPECIAL ED	3,685,175.00	443,531.72	2,617,580.56	0.00	0.00	1,067,594.44	71.03%	
10 E --- 1225	INSTRUCTION - ECH SPECIAL	265,735.00	15,340.25	130,625.08	0.00	0.00	135,109.92	49.16%	
10 E --- 1250	INSTRUCTION - REMEDIAL	89,316.00	5,727.38	34,835.38	0.00	0.00	54,480.62	39.00%	
10 E --- 1500	INTERSCHOLASTIC PROGRAMS	560,636.00	138,352.43	348,832.18	0.00	0.00	211,803.82	62.22%	
10 E --- 1600	INSTRUCTION - SUMMER	171,913.00	0.00	35,539.70	0.00	0.00	136,373.30	20.67%	
10 E --- 1650	INSTRUCTION - GIFTED	570,511.00	45,276.52	273,789.81	0.00	0.00	296,721.19	47.99%	
10 E --- 1800	INSTRUCTION - BILINGUAL ED	341,732.00	32,208.90	198,388.62	0.00	0.00	143,343.38	58.05%	
10 E --- 1912	PRIVATE PLACEMENT	235,000.00	133,275.43	631,101.24	0.00	0.00	-396,101.24	268.55%	
10 E --- 1999	STUDENT ACTIVITY	275,000.00	0.00	0.00	0.00	0.00	275,000.00	0.00%	
10 E --- 2110	SOCIAL WORK SERVICES	980,835.00	76,186.91	464,539.44	0.00	0.00	516,295.56	47.36%	
10 E --- 2130	HEALTH SERVICES	794,920.00	81,053.73	490,842.68	0.00	0.00	304,077.32	61.75%	
10 E --- 2140	PSYCHOLOGICAL SERVICES	475,404.00	31,829.83	199,021.28	0.00	0.00	276,382.72	41.86%	
10 E --- 2150	SPEECH THERAPY SERVICES	1,143,828.00	96,557.16	580,375.49	0.00	0.00	563,452.51	50.74%	
10 E --- 2190	OTHER STUDENT SUPPORT	68,100.00	0.00	90,385.13	0.00	0.00	-22,285.13	132.72%	
10 E --- 2210	IMPROVEMENT INSTRUCTION	1,152,871.00	92,049.04	948,491.61	0.00	0.00	204,379.39	82.27%	
10 E --- 2220	EDUCATIONAL MEDIA SERVICES	896,015.00	83,210.25	482,757.02	0.00	0.00	413,257.98	53.88%	
10 E --- 2310	BOARD OF EDUCATION	482,864.00	28,018.97	463,346.72	0.00	0.00	19,517.28	95.96%	
10 E --- 2320	EXECUTIVE ADMINISTRATION	570,984.00	58,972.60	406,006.48	0.00	0.00	164,977.52	71.11%	
10 E --- 2330	SPECIAL EDUCATION ADMIN	431,523.00	53,861.96	377,024.55	0.00	0.00	54,498.45	87.37%	
10 E --- 2410	SCHOOL ADMINISTRATION	1,753,144.00	150,131.76	1,141,320.36	0.00	0.00	611,823.64	65.10%	

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February 2025

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Amt	CYTD Unencumbered	Bal	% Used
10 E --- 2510 ----	BUSINESS ADMINISTRATION	315,617.00	24,625.73	186,918.94		0.00	128,698.06		59.22%
10 E --- 2520 ----	FISCAL SERVICES	631,604.00	39,375.15	280,821.17		0.00	350,782.83		44.46%
10 E --- 2560 ----	FOOD SERVICES	661,937.00	12,375.78	367,854.85		0.00	294,082.15		55.57%
10 E --- 2630 ----	INFORMATION SERVICES	252,784.00	19,139.78	167,818.17		0.00	84,965.83		66.39%
10 E --- 2640 ----	STAFF SERVICES	387,224.00	28,338.56	241,697.52		0.00	145,526.48		62.42%
10 E --- 2660 ----	TECHNOLOGY SERVICES	1,667,369.00	75,408.44	2,340,726.48		0.00	-673,357.48		140.38%
10 E --- 2900 ----	OTHER GROWTH AND TALENT	161,701.00	17,809.48	168,104.89		0.00	-6,403.89		103.96%
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	32,485.04	549,508.64		0.00	306,820.36		64.17%
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	3,281,259.47	23,234,456.37		0.00	15,099,357.63		60.61%
10 - --- ----	FUND 10 TOTAL	892.00	-2,831,172.85	-3,495,743.92		0.00	3,496,635.92		
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	3,802.17	25,463.03		0.00	-2,808.03		112.39%
20 R --- 1910 ----	RENTALS	50,000.00	19,682.04	64,437.14		0.00	-14,437.14		128.87%
20 R --- 1930 ----	IMPACT FEES	25,000.00	6,301.00	25,171.00		0.00	-171.00		100.68%
20 R --- 3999 ----	OTHER STATE REVENUES	0.00	50,000.00	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	79,785.21	2,080,275.23		0.00	2,893,765.77		41.82%
20 E --- 2540 ----	OPERATIONS/MAINTENANCE	4,102,388.00	269,354.87	2,577,253.97		0.00	1,525,134.03		62.82%
20 E --- 4120 ----	TUITION	100,566.00	0.00	111,522.69		0.00	-10,956.69		110.90%
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	269,354.87	2,688,776.66		0.00	2,490,563.34		51.91%
20 - --- ----	FUND 20 TOTAL	-205,299.00	-189,569.66	-608,501.43		0.00	403,202.43		
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	1,863.75	2,102.58		0.00	162.42		92.83%
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	1,863.75	432,303.67		0.00	1,747,476.33		19.83%
30 E --- 5200 ----	BOND INTEREST	437,250.00	0.00	0.00		0.00	437,250.00		0.00%
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	253,139.71		0.00	971,860.29		20.66%
30 E --- 5350 ----	LEASE PRINCIPAL	486,807.00	8,784.00	98,085.45		0.00	388,721.55		20.15%
30 E --- 5400 ----	DEBT SERVICES - OTHER	3,000.00	0.00	1,750.00		0.00	1,250.00		58.33%

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Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Amt	CYTD Unencumbered	Bal	% Used
30 E ---	EXPENSE	2,167,106.00	8,784.00	352,975.16	0.00	1,814,130.84	16.29%		
30 - ---	FUND 30 TOTAL	12,674.00	-6,920.25	79,328.51	0.00	-66,654.51			
40 R ---	1111 TAX LEVY - GENERAL	1,450,000.00	0.00	712,027.42	0.00	737,972.58	49.11%		
40 R ---	1410 TRANSPORTATION FEES - REG	2,000.00	0.00	1,900.00	0.00	100.00	95.00%		
40 R ---	1412 PAYMENTS FROM OTHER LEA'S	95,448.00	0.00	0.00	0.00	95,448.00	0.00%		
40 R ---	1510 INTEREST INCOME	6,796.00	3,345.75	16,715.36	0.00	-9,919.36	245.96%		
40 R ---	3500 REGULAR TRANSPORTATION AID	715,687.00	0.00	122,827.20	0.00	592,859.80	17.16%		
40 R ---	3510 SPECIAL TRANSPORTATION AID	562,384.00	0.00	343,333.94	0.00	219,050.06	61.05%		
40 R ---	REVENUE	2,832,315.00	3,345.75	1,196,803.92	0.00	1,635,511.08	42.26%		
40 E ---	2550 TRANSPORTATION SERVICES	2,773,755.00	303,630.95	1,689,145.05	0.00	1,084,609.95	60.90%		
40 E ---	EXPENSE	2,773,755.00	303,630.95	1,689,145.05	0.00	1,084,609.95	-63.67%		
40 - ---	FUND 40 TOTAL	58,560.00	-300,285.20	-492,341.13	0.00	550,901.13			
50 R ---	1111 TAX LEVY - GENERAL	475,000.00	0.00	233,241.51	0.00	241,758.49	49.10%		
50 R ---	1151 TAX LEVY - FICA/MEDICARE	308,017.00	0.00	151,252.70	0.00	156,764.30	49.11%		
50 R ---	1191 TAX LEVY - SEDOL IMRF	23,187.00	0.00	11,378.45	0.00	11,808.55	49.07%		
50 R ---	1230 CORP PERS PROP RPLCMT TAX	654,129.00	0.00	0.00	0.00	654,129.00	0.00%		
50 R ---	1510 INTEREST INCOME	8,609.00	2,703.03	15,060.56	0.00	-6,451.56	174.94%		
50 R ---	REVENUE	1,468,942.00	2,703.03	410,933.22	0.00	1,058,008.78	27.97%		
50 E ---	1100 INSTRUCTION - GENERAL	6,163.00	1,421.43	8,299.15	0.00	-2,136.15	134.66%		
50 E ---	1110 INSTRUCTION - ELEMENTARY	121,952.00	10,049.47	61,088.85	0.00	60,863.15	50.09%		
50 E ---	1120 INSTRUCTION - MIDDLE	81,270.00	6,504.40	39,548.81	0.00	41,721.19	48.66%		
50 E ---	1200 INSTRUCTION - SPECIAL ED	243,939.00	17,630.53	107,561.24	0.00	136,377.76	44.09%		
50 E ---	1225 INSTRUCTION - ECH SPECIAL	2,129.00	158.24	1,401.67	0.00	727.33	65.84%		
50 E ---	1250 INSTRUCTION - REMEDIAL	886.00	73.38	447.03	0.00	438.97	50.45%		
50 E ---	1500 INTERSCHOLASTIC PROGRAMS	24,131.00	3,722.12	9,023.13	0.00	15,107.87	37.39%		
50 E ---	1600 INSTRUCTION - SUMMER	5,599.00	0.00	1,348.79	0.00	4,250.21	24.09%		
50 E ---	1650 INSTRUCTION - GIFTED	6,719.00	516.53	3,127.86	0.00	3,591.14	46.55%		
50 E ---	1800 INSTRUCTION - BILINGUAL ED	3,405.00	375.86	2,278.84	0.00	1,126.16	66.93%		
50 E ---	2110 SOCIAL WORK SERVICES	10,938.00	978.95	5,973.07	0.00	4,964.93	54.61%		
50 E ---	2130 HEALTH SERVICES	94,538.00	10,550.21	63,497.15	0.00	31,040.85	67.17%		
50 E ---	2140 PSYCHOLOGICAL SERVICES	6,581.00	323.28	2,078.44	0.00	4,502.56	31.58%		
50 E ---	2150 SPEECH THERAPY SERVICES	14,145.00	1,109.52	6,749.83	0.00	7,395.17	47.72%		
50 E ---	2210 IMPROVEMENT INSTRUCTION	13,400.00	1,336.77	10,630.16	0.00	2,769.84	79.33%		
50 E ---	2220 EDUCATIONAL MEDIA SERVICES	33,176.00	2,434.72	14,750.80	0.00	18,425.20	44.46%		
50 E ---	2320 EXECUTIVE ADMINISTRATION	15,867.00	1,246.90	10,271.71	0.00	5,595.29	64.74%		
50 E ---	2330 SPECIAL EDUCATION ADMIN	13,092.00	1,191.74	9,379.49	0.00	3,712.51	71.64%		
50 E ---	2410 SCHOOL ADMINISTRATION	59,636.00	5,136.75	37,651.65	0.00	21,984.35	63.14%		
50 E ---	2510 BUSINESS ADMINISTRATION	23,302.00	277.06	2,216.48	0.00	21,085.52	9.51%		

BOE Function Summary of Revenue and Expenditure Accounts
February 2025

Libertyville School District #70

Linden-Clyville School District 770									
Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Amt	CYTD Unencumbered	Bal	% Used
50 E --- 2520 ----	FISCAL SERVICES	55,064.00	4,532.34	36,294.25	0.00	0.00	18,769.75	65.91%	
50 E --- 2540 ----	OPERATIONS/MAINTENANCE	223,254.00	19,531.85	163,114.16	0.00	0.00	60,139.84	73.06%	
50 E --- 2560 ----	FOOD SERVICES	22,226.00	1,143.82	6,309.39	0.00	0.00	15,916.61	28.39%	
50 E --- 2630 ----	INFORMATION SERVICES	23,429.00	2,076.02	16,372.96	0.00	0.00	7,056.04	69.88%	
50 E --- 2640 ----	STAFF SERVICES	49,792.00	4,478.24	34,517.48	0.00	0.00	15,274.52	69.32%	
50 E --- 2660 ----	TECHNOLOGY SERVICES	63,054.00	4,968.09	40,050.19	0.00	0.00	23,003.81	63.52%	
50 E --- 2900 ----	OTHER GROWTH AND TALENT	1,140.00	180.84	1,446.72	0.00	0.00	-306.72	126.91%	
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	101,949.06	695,429.30	0.00	0.00	534,406.70	56.55%	
50 - --- ----	FUND 50 TOTAL	239,106.00	-99,246.03	-284,496.08	0.00	0.00	523,602.08		
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	15,271.22	91,758.44	0.00	0.00	279,642.56	24.71%	
70 R --- ----	REVENUE	471,401.00	15,271.22	140,903.40	0.00	0.00	330,497.60	29.89%	
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	15,271.22	140,903.40	0.00	0.00	5,497.60		
Account Monthly Activity Grand Totals:		252,334.00	-3,411,922.77	-4,660,850.65	0.00	0.00	4,913,184.65		
		Profit	Loss	Loss			Profit		