

BOE Function Summary of Revenue and Expenditure Accounts
June 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	14,942,368.65	33,792,429.85	0.00	0.00	1,405,241.85	104.34%	
10 R --- 1230 ----	CORP PERS PROP RPLCMT TAX	1,050,000.00	0.00	741,012.77	0.00	0.00	-308,987.23	70.57%	
10 R --- 1321 ----	TUITION - SUMMER SCHOOL	130,000.00	127,500.00	127,500.00	0.00	0.00	-2,500.00	98.08%	
10 R --- 1342 ----	OTHER LEA SPEC ED TUITION	50,000.00	80,705.00	83,365.00	0.00	0.00	33,365.00	166.73%	
10 R --- 1510 ----	INTEREST INCOME	200,000.00	0.00	235,605.08	0.00	0.00	35,605.08	117.80%	
10 R --- 1611 ----	PUPIL LUNCH SALES	500,000.00	4,360.15	468,107.20	0.00	0.00	-31,892.80	93.62%	
10 R --- 1799 ----	STUDENT ACTIVITY REVENUE	275,000.00	175,912.01	175,912.01	0.00	0.00	-99,087.99	63.97%	
10 R --- 1811 ----	TEXTBOOK RENTAL FEES	385,000.00	-184,482.20	440,802.50	0.00	0.00	55,802.50	114.49%	
10 R --- 1920 ----	CONTRIBUTIONS/DONATIONS	7,500.00	0.00	7,482.57	0.00	0.00	-17.43	99.77%	
10 R --- 3001 ----	GENERAL STATE AID	1,800,000.00	188,198.64	1,826,485.83	0.00	0.00	26,485.83	101.47%	
10 R --- 3100 ----	SE - PRIVATE PLACEMENT	96,000.00	0.00	74,693.83	0.00	0.00	-21,306.17	77.81%	
10 R --- 4300 ----	TITLE I	75,200.00	0.00	52,464.00	0.00	0.00	-22,736.00	69.77%	
10 R --- 4400 ----	TITLE IV	10,000.00	0.00	19,357.00	0.00	0.00	9,357.00	193.57%	
10 R --- 4600 ----	IDEA FLOW THROUGH	745,368.00	0.00	775,173.00	0.00	0.00	29,805.00	104.00%	
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	104,869.00	0.00	0.00	82,946.00	478.35%	
10 R --- 4991 ----	MEDICAID	65,506.00	3,215.81	68,123.04	0.00	0.00	2,617.04	104.00%	
10 R --- 4999 ----	OTHER FEDERAL REVENUES	176,021.00	0.00	54,867.89	0.00	0.00	-121,153.11	31.17%	
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	15,337,778.06	40,094,649.13	0.00	0.00	1,759,943.13	104.59%	
10 E --- 1100 ----	INSTRUCTION - GENERAL	482,000.00	32,520.28	697,582.85	0.00	0.00	-215,582.85	144.73%	
10 E --- 1110 ----	INSTRUCTION - ELEMENTARY	10,114,655.00	2,513,024.13	10,230,365.86	0.00	0.00	-115,710.86	101.14%	
10 E --- 1120 ----	INSTRUCTION - MIDDLE	6,817,423.00	1,671,332.54	6,781,519.82	0.00	0.00	35,903.18	99.47%	
10 E --- 1200 ----	INSTRUCTION - SPECIAL ED	3,685,175.00	1,186,732.46	5,100,402.84	0.00	0.00	-1,415,227.84	138.40%	
10 E --- 1225 ----	INSTRUCTION - ECH SPECIAL	265,735.00	45,611.58	221,953.91	0.00	0.00	43,781.09	83.52%	
10 E --- 1250 ----	INSTRUCTION - REMEDIAL	89,316.00	17,182.12	69,440.56	0.00	0.00	19,875.44	77.75%	
10 E --- 1500 ----	INTERSCHOLASTIC PROGRAMS	560,636.00	4,283.15	691,079.51	0.00	0.00	-130,443.51	123.27%	
10 E --- 1600 ----	INSTRUCTION - SUMMER	171,913.00	167,524.66	211,725.84	0.00	0.00	-39,812.84	123.16%	
10 E --- 1650 ----	INSTRUCTION - GIFTED	570,511.00	136,031.70	546,788.10	0.00	0.00	23,722.90	95.84%	
10 E --- 1800 ----	INSTRUCTION - BILINGUAL ED	341,732.00	96,626.25	392,003.97	0.00	0.00	-50,271.97	114.71%	
10 E --- 1912 ----	PRIVATE PLACEMENT	235,000.00	176,710.91	1,145,548.22	0.00	0.00	-910,548.22	487.47%	
10 E --- 1999 ----	STUDENT ACTIVITY	275,000.00	194,920.98	194,920.98	0.00	0.00	80,079.02	70.88%	
10 E --- 2110 ----	SOCIAL WORK SERVICES	980,835.00	226,624.19	920,397.34	0.00	0.00	60,437.66	93.84%	
10 E --- 2130 ----	HEALTH SERVICES	794,920.00	191,442.48	919,883.49	0.00	0.00	-124,963.49	115.72%	
10 E --- 2140 ----	PSYCHOLOGICAL SERVICES	475,404.00	119,709.87	412,544.65	0.00	0.00	62,859.35	86.78%	
10 E --- 2150 ----	SPEECH THERAPY SERVICES	1,143,828.00	288,176.84	1,154,562.56	0.00	0.00	-10,734.56	100.94%	
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	254,403.62	1,533,047.83	0.00	0.00	-380,176.83	132.98%	
10 E --- 2220 ----	EDUCATIONAL MEDIA SERVICES	896,015.00	222,778.27	938,755.42	0.00	0.00	-42,740.42	104.77%	
10 E --- 2310 ----	BOARD OF EDUCATION	482,864.00	50,123.34	562,328.81	0.00	0.00	-79,464.81	116.46%	
10 E --- 2320 ----	EXECUTIVE ADMINISTRATION	570,984.00	120,622.03	657,417.24	0.00	0.00	-86,433.24	115.14%	
10 E --- 2330 ----	SPECIAL EDUCATION ADMIN	431,523.00	82,323.74	607,384.06	0.00	0.00	-175,861.06	140.75%	
10 E --- 2410 ----	SCHOOL ADMINISTRATION	1,753,144.00	182,389.98	1,760,405.96	0.00	0.00	-7,261.96	100.41%	

BOE Function Summary of Revenue and Expenditure Accounts
June 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	27,407.77	283,369.52	0.00	0.00	32,247.48	89.78%	
10 E --- 2520 ----	FISCAL SERVICES	631,604.00	55,157.71	517,163.53	0.00	0.00	114,440.47	81.88%	
10 E --- 2560 ----	FOOD SERVICES	661,937.00	67,477.62	709,731.63	0.00	0.00	-47,794.63	107.22%	
10 E --- 2630 ----	INFORMATION SERVICES	252,784.00	29,577.92	260,670.49	0.00	0.00	-7,886.49	103.12%	
10 E --- 2640 ----	STAFF SERVICES	387,224.00	52,061.12	377,717.86	0.00	0.00	9,506.14	97.55%	
10 E --- 2660 ----	TECHNOLOGY SERVICES	1,667,369.00	114,315.32	2,731,421.60	0.00	0.00	-1,064,052.60	163.82%	
10 E --- 2900 ----	OTHER GROWTH AND TALENT	161,701.00	20,606.00	199,708.83	0.00	0.00	-38,007.83	123.51%	
10 E --- 3000 ----	COMMUNITY SERVICES	63,279.00	0.00	25,000.00	0.00	0.00	38,279.00	39.51%	
10 E --- 4120 ----	TUITION	856,329.00	26,658.43	661,599.82	0.00	0.00	194,729.18	77.26%	
10 E --- 8410 ----	TRANSFER LEASE PRINCIPAL	783,412.00	0.00	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	0.00	192,974.00	0.00%	
10 E --- ----	EXPENSE	38,333,814.00	8,374,357.01	41,606,828.23	0.00	0.00	-3,273,014.23	108.54%	
10 - --- ----	FUND 10 TOTAL	892.00	6,963,421.05	-1,512,179.10	0.00	0.00	-1,513,071.10		
20 R --- 1111 ----	TAX LEVY - GENERAL	3,900,000.00	1,799,017.23	4,068,858.11	0.00	0.00	168,858.11	104.33%	
20 R --- 1510 ----	INTEREST INCOME	22,655.00	0.00	33,286.83	0.00	0.00	10,631.83	146.93%	
20 R --- 1910 ----	RENTALS	50,000.00	7,972.78	125,110.58	0.00	0.00	75,110.58	250.22%	
20 R --- 1930 ----	IMPACT FEES	25,000.00	0.00	52,794.00	0.00	0.00	27,794.00	211.18%	
20 R --- 3999 ----	OTHER STATE REVENUES	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00%	
20 R --- 7130 ----	TRANSFER AMONG FUNDS	976,386.00	0.00	0.00	0.00	0.00	-976,386.00	0.00%	
20 R --- ----	REVENUE	4,974,041.00	1,806,990.01	4,330,049.52	0.00	0.00	-643,991.48	87.05%	
20 E --- 2540 ----	OPERATIONS/MAINTENANCE	4,102,388.00	379,027.06	3,855,082.60	0.00	0.00	247,305.40	93.97%	
20 E --- 4120 ----	TUITION	100,566.00	0.00	139,248.69	0.00	0.00	-38,682.69	138.46%	
20 E --- 8610 ----	TRANSFER - BOND PRINCIPAL	783,412.00	0.00	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	0.00	192,974.00	0.00%	
20 E --- ----	EXPENSE	5,179,340.00	379,027.06	3,994,331.29	0.00	0.00	1,185,008.71	77.12%	
20 - --- ----	FUND 20 TOTAL	-205,299.00	1,427,962.95	335,718.23	0.00	0.00	541,017.23		
30 R --- 1111 ----	TAX LEVY - GENERAL	876,129.00	378,211.19	882,958.68	0.00	0.00	6,829.68	100.78%	
30 R --- 1510 ----	INTEREST INCOME	2,265.00	0.00	9,165.89	0.00	0.00	6,900.89	404.68%	
30 R --- 7400 ----	TRANSFER LEASE PRINCIPAL	173,412.00	0.00	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	0.00	-574.00	0.00%	
30 R --- 7600 ----	TRANSFER BOND PRINCIPAL	610,000.00	0.00	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	0.00	-517,400.00	0.00%	
30 R --- ----	REVENUE	2,179,780.00	378,211.19	892,124.57	0.00	0.00	-1,287,655.43	40.93%	
30 E --- 5200 ----	BOND INTEREST	437,250.00	174,625.00	374,650.00	0.00	0.00	62,600.00	85.68%	
30 E --- 5250 ----	LEASE INTEREST	15,049.00	0.00	0.00	0.00	0.00	15,049.00	0.00%	
30 E --- 5300 ----	BOND PRINCIPAL	1,225,000.00	98,855.85	1,621,995.56	0.00	0.00	-396,995.56	132.41%	
30 E --- 5350 ----	LEASE PRINCIPAL	486,807.00	26,329.49	164,753.99	0.00	0.00	322,053.01	33.84%	
30 E --- 5400 ----	DEBT SERVICES OTHER	3,000.00	950.00	3,175.00	0.00	0.00	-175.00	105.83%	

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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	300,760.34	2,164,574.55	0.00	0.00	2,531.45	99.88%	
30 - ---	FUND 30 TOTAL	12,674.00	77,450.85	-1,272,449.98	0.00	0.00	-1,285,123.98		
40 R ---	1111 TAX LEVY - GENERAL	1,450,000.00	431,158.07	1,228,156.50	0.00	0.00	-221,843.50	84.70%	
40 R ---	1410 TRANSPORTATION FEES - REG	2,000.00	4,455.20	6,355.20	0.00	0.00	4,355.20	317.76%	
40 R ---	1412 PAYMENTS FROM OTHER LEA'S	95,448.00	0.00	0.00	0.00	0.00	-95,448.00	0.00%	
40 R ---	1510 INTEREST INCOME	6,796.00	0.00	28,888.45	0.00	0.00	22,092.45	425.08%	
40 R ---	3500 REGULAR TRANSPORTATION AID	715,687.00	61,350.88	245,528.97	0.00	0.00	-470,158.03	34.31%	
40 R ---	3510 SPECIAL TRANSPORTATION AID	562,384.00	169,304.79	681,943.53	0.00	0.00	119,559.53	121.26%	
40 R ---	REVENUE	2,832,315.00	666,268.94	2,190,872.65	0.00	0.00	-641,442.35	77.35%	
40 E ---	2550 TRANSPORTATION SERVICES	2,773,755.00	357,299.46	3,015,826.21	0.00	0.00	-242,071.21	108.73%	
40 E ---	EXPENSE	2,773,755.00	357,299.46	3,015,826.21	0.00	0.00	-242,071.21	-63.67%	
40 - ---	FUND 40 TOTAL	58,560.00	308,969.48	-824,953.56	0.00	0.00	-883,513.56		
50 R ---	1111 TAX LEVY - GENERAL	475,000.00	118,527.45	375,125.38	0.00	0.00	-99,874.62	78.97%	
50 R ---	1151 TAX LEVY - FICA/MEDICARE	308,017.00	64,624.64	228,609.41	0.00	0.00	-79,407.59	74.22%	
50 R ---	1191 TAX LEVY - SEDOL IMRF	23,187.00	9,855.20	23,173.42	0.00	0.00	-13.58	99.94%	
50 R ---	1230 CORP PERS PROP RPLCMNT TAX	654,129.00	0.00	0.00	0.00	0.00	-654,129.00	0.00%	
50 R ---	1510 INTEREST INCOME	8,609.00	2,254.23	36,057.82	0.00	0.00	27,448.82	418.84%	
50 R ---	REVENUE	1,468,942.00	195,261.52	662,966.03	0.00	0.00	-805,975.97	45.13%	
50 E ---	1100 INSTRUCTION - GENERAL	6,163.00	595.08	13,034.32	0.00	0.00	-6,871.32	211.49%	
50 E ---	1110 INSTRUCTION - ELEMENTARY	121,952.00	30,144.66	121,267.83	0.00	0.00	684.17	99.44%	
50 E ---	1120 INSTRUCTION - MIDDLE	81,270.00	19,517.11	78,551.30	0.00	0.00	2,718.70	96.65%	
50 E ---	1200 INSTRUCTION - SPECIAL ED	243,939.00	53,839.29	213,960.14	0.00	0.00	29,978.86	87.71%	
50 E ---	1225 INSTRUCTION - ECH SPECIAL	2,129.00	460.23	2,336.62	0.00	0.00	-207.62	109.75%	
50 E ---	1250 INSTRUCTION - REMEDIAL	886.00	220.14	887.31	0.00	0.00	-1.31	100.15%	
50 E ---	1500 INTERSCHOLASTIC PROGRAMS	24,131.00	48.08	19,801.23	0.00	0.00	4,329.77	82.06%	
50 E ---	1600 INSTRUCTION - SUMMER	5,599.00	6,083.68	7,730.23	0.00	0.00	-2,131.23	138.06%	
50 E ---	1650 INSTRUCTION - GIFTED	6,719.00	1,551.12	6,223.08	0.00	0.00	495.92	92.62%	
50 E ---	1800 INSTRUCTION - BILINGUAL ED	3,405.00	1,119.22	4,516.28	0.00	0.00	-1,111.28	132.64%	
50 E ---	2110 SOCIAL WORK SERVICES	10,938.00	2,789.48	11,698.65	0.00	0.00	-760.65	106.95%	
50 E ---	2130 HEALTH SERVICES	94,538.00	32,065.94	127,519.73	0.00	0.00	-32,981.73	134.89%	
50 E ---	2140 PSYCHOLOGICAL SERVICES	6,581.00	1,272.77	4,370.02	0.00	0.00	2,210.98	66.40%	
50 E ---	2150 SPEECH THERAPY SERVICES	14,145.00	3,380.48	13,458.07	0.00	0.00	686.93	95.14%	
50 E ---	2210 IMPROVEMENT INSTRUCTION	13,400.00	2,877.47	17,595.02	0.00	0.00	-4,195.02	131.31%	
50 E ---	2220 EDUCATIONAL MEDIA SERVICES	33,176.00	7,347.80	29,571.22	0.00	0.00	3,604.78	89.13%	
50 E ---	2320 EXECUTIVE ADMINISTRATION	15,867.00	1,246.90	15,331.13	0.00	0.00	535.87	96.62%	
50 E ---	2330 SPECIAL EDUCATION ADMIN	13,092.00	1,576.29	14,551.77	0.00	0.00	-1,459.77	111.15%	
50 E ---	2410 SCHOOL ADMINISTRATION	59,636.00	8,532.14	61,206.85	0.00	0.00	-1,570.85	102.63%	
50 E ---	2510 BUSINESS ADMINISTRATION	23,302.00	277.06	3,324.72	0.00	0.00	19,977.28	14.27%	

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June 2025

Libertyville School District #70

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	4,110.94	53,191.86	0.00	0.00	1,872.14	96.60%	
50 E --- 2540 ----	OPERATIONS/MAINTENANCE	223,254.00	20,495.44	240,195.27	0.00	0.00	-16,941.27	107.59%	
50 E --- 2560 ----	FOOD SERVICES	22,226.00	577.26	10,113.39	0.00	0.00	12,112.61	45.50%	
50 E --- 2630 ----	INFORMATION SERVICES	23,429.00	2,076.02	24,677.04	0.00	0.00	-1,248.04	105.33%	
50 E --- 2640 ----	STAFF SERVICES	49,792.00	4,478.22	52,452.85	0.00	0.00	-2,660.85	105.34%	
50 E --- 2660 ----	TECHNOLOGY SERVICES	63,054.00	5,193.76	60,148.22	0.00	0.00	2,905.78	95.39%	
50 E --- 2900 ----	OTHER GROWTH AND TALENT	1,140.00	180.84	2,170.08	0.00	0.00	-1,030.08	190.36%	
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	212,057.42	1,209,884.23	0.00	0.00	19,951.77	98.38%	
50 - --- ----	FUND 50 TOTAL	239,106.00	-16,795.90	-546,918.20	0.00	0.00	-786,024.20		
70 R --- 1111 ----	TAX LEVY - GENERAL	100,000.00	43,137.07	100,784.66	0.00	0.00	784.66	100.78%	
70 R --- 1510 ----	INTEREST INCOME	371,401.00	30,804.00	294,865.27	0.00	0.00	-76,535.73	79.39%	
70 R --- ----	REVENUE	471,401.00	73,941.07	395,649.93	0.00	0.00	-75,751.07	83.93%	
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	73,941.07	395,649.93	0.00	0.00	249,248.93		
Account Monthly Activity Grand Totals:		252,334.00	8,834,949.50	-3,425,132.68	0.00	0.00	-3,677,466.68		
		Profit	Profit	Loss			Loss		

BOE Function Summary of Revenue and Expenditure Accounts
July 2025

Account Number		Function Description	Libertyville School District #70		CYTD Activity		CYTD Encumbrance Amount	CYTD Unencumbered Balance	% Used
			Original Budget	CV Monthly Activity					
10 R --- 1111	----	TAX LEVY - GENERAL	0.00	730,719.24		730,719.24		730,719.24	
10 R --- 1230	----	CORP PERS PROP RPLCMNT TAX	0.00	118,460.64		118,460.64		118,460.64	
10 R --- 1342	----	OTHER LEA SPEC ED TUITION	0.00	3,335.00		3,335.00		3,335.00	
10 R --- 1510	----	INTEREST INCOME	0.00	35,199.44		35,199.44		35,199.44	
10 R --- 1611	----	PUPIL LUNCH SALES	0.00	137.35		137.35		137.35	
10 R --- 1811	----	TEXTBOOK RENTAL FEES	0.00	33,753.50		33,753.50		33,753.50	
10 R --- 1920	----	CONTRIBUTIONS/DONATIONS	0.00	231.62		231.62		231.62	
10 R --- 4991	----	MEDICAID	0.00	90,352.36		90,352.36		90,352.36	
10 R --- 7990	----	UNCLASSIFIED OTHER SOURCES	0.00	27,779.81		27,779.81		27,779.81	
10 R --- ----	----	REVENUE	0.00	1,039,968.96		1,039,968.96		1,039,968.96	
10 E --- 1100	----	INSTRUCTION - GENERAL	0.00	516.75		516.75		516.75	
10 E --- 1110	----	INSTRUCTION - ELEMENTARY	0.00	17,386.38		17,386.38		17,386.38	
10 E --- 1120	----	INSTRUCTION - MIDDLE SCHOOL	0.00	27,205.15		27,205.15		27,205.15	
10 E --- 1200	----	INSTRUCTION - SPECIAL ED	0.00	17,139.46		17,139.46		17,139.46	
10 E --- 1225	----	INSTRUCTION - ECH SPECIAL ED	0.00	0.00		0.00		499.90	
10 E --- 1500	----	INTERSCOLASTIC PROGRAMS	0.00	6,730.07		6,730.07		6,136.44	
10 E --- 1600	----	INSTRUCTION - SUMMER SCHOOL	0.00	34,779.40		34,779.40		0.00	
10 E --- 1650	----	INSTRUCTION - GIFTED EDUCATION	0.00	0.00		0.00		0.00	
10 E --- 1912	----	PRIVATE PLACEMENT	0.00	38,593.82		38,593.82		38,593.82	
10 E --- 2110	----	SOCIAL WORK SERVICES	0.00	0.00		0.00		0.00	
10 E --- 2130	----	HEALTH SERVICES	0.00	357.02		357.02		357.02	
10 E --- 2140	----	PSYCHOLOGICAL SERVICES	0.00	0.00		0.00		3,192.39	
10 E --- 2150	----	SPEECH THERAPY SERVICES	0.00	0.00		0.00		891.00	
10 E --- 2190	----	OTHER STUDENT SUPPORT	0.00	107,989.88		107,989.88		107,989.88	
10 E --- 2210	----	IMPROVEMENT INSTRUCTION	0.00	102,002.37		102,002.37		52,106.85	
10 E --- 2220	----	EDUCATIONAL MEDIA SERVICES	0.00	908.89		908.89		0.00	
10 E --- 2310	----	BOARD OF EDUCATION	0.00	283,457.05		283,457.05		283,457.05	
10 E --- 2320	----	EXECUTIVE ADMINISTRATION	0.00	70,765.92		70,765.92		70,765.92	
10 E --- 2330	----	SPECIAL EDUCATION ADMIN	0.00	68,274.96		68,274.96		234.48	
10 E --- 2410	----	SCHOOL ADMINISTRATION	0.00	117,537.80		117,537.80		117,537.80	
10 E --- 2510	----	BUSINESS ADMINISTRATION	0.00	23,977.60		23,977.60		22,945.30	
10 E --- 2520	----	FISCAL SERVICES	0.00	42,341.54		42,341.54		0.00	
10 E --- 2560	----	FOOD SERVICES	0.00	5,665.00		5,665.00		5,665.00	
10 E --- 2630	----	INFORMATION SERVICES	0.00	58,978.26		58,978.26		58,978.26	
10 E --- 2640	----	STAFF SERVICES	0.00	28,639.74		28,639.74		28,639.74	
10 E --- 2660	----	TECHNOLOGY SERVICES	0.00	461,427.36		461,427.36		111,368.62	
10 E --- 2900	----	OTHER GROWTH AND TALENT	0.00	-22,252.68		-22,252.68		52,091.00	
10 E --- 4120	----	TUITION	0.00	0.00		0.00		1,669.93	
10 E --- ----	----	EXPENSE	0.00	1,492,421.74		1,492,421.74		293,655.22	
10 E --- ----	----	FUND 10 TOTAL	0.00	-452,452.78		-452,452.78		-293,655.22	
20 R --- 1111	----	TAX LEVY - GENERAL	0.00	87,976.56		87,976.56		87,976.56	
20 R --- 1510	----	INTEREST INCOME	0.00	6,341.67		6,341.67		6,341.67	
20 R --- 1910	----	RENTALS	0.00	5,345.90		5,345.90		5,345.90	
20 R --- ----	----	REVENUE	0.00	99,664.13		99,664.13		99,664.13	
20 E --- 2540	----	OPERATIONS/MAINTENANCE SERVS	0.00	472,648.69		472,648.69		197,200.92	
20 E --- ----	----	EXPENSE	0.00	472,648.69		472,648.69		197,200.92	
20 E --- ----	----	FUND 20 TOTAL	0.00	-372,984.56		-372,984.56		-197,200.92	
30 R --- 1111	----	TAX LEVY - GENERAL	0.00	18,497.93		18,497.93		18,497.93	
30 R --- ----	----	REVENUE	0.00	18,497.93		18,497.93		18,497.93	
30 E --- 5300	----	BOND PRINCIPAL	0.00	253,139.71		253,139.71		0.00	

30 E --- 5350 ---- LEASE PRINCIPAL	0.00	47,034.00	47,034.00	0.00	-47,034.00
30 E --- ---- EXPENSE	0.00	300,173.71	300,173.71	0.00	-300,173.71
30 - ---- ---- FUND 30 TOTAL	0.00	-281,675.78	-281,675.78	0.00	-281,675.78
40 R --- 1111 ---- TAX LEVY - GENERAL	0.00	21,102.43	21,102.43	0.00	21,102.43
40 R --- 1510 ---- INTEREST INCOME	0.00	1,042.53	1,042.53	0.00	1,042.53
40 R --- ---- REVENUE	0.00	22,144.96	22,144.96	0.00	22,144.96
40 E --- 2550 ---- TRANSPORTATION SERVICES	0.00	63,652.47	63,652.47	0.00	-63,652.47
40 E --- ---- EXPENSE	0.00	63,652.47	63,652.47	0.00	-63,652.47
40 - ---- ---- FUND 40 TOTAL	0.00	-41,507.51	-41,507.51	0.00	-41,507.51
50 R --- 1111 ---- TAX LEVY - GENERAL	0.00	5,803.68	5,803.68	0.00	5,803.68
50 R --- 1151 ---- TAX LEVY - FICA/MEDICARE	0.00	3,165.99	3,165.99	0.00	3,165.99
50 R --- 1191 ---- TAX LEVY - SEDOL IMRF	0.00	482.33	482.33	0.00	482.33
50 R --- 1510 ---- INTEREST INCOME	0.00	2,588.98	2,588.98	0.00	2,588.98
50 R --- ---- REVENUE	0.00	12,040.98	12,040.98	0.00	12,040.98
50 E --- 1100 ---- INSTRUCTION - GENERAL	0.00	6.75	6.75	0.00	-6.75
50 E --- 1110 ---- INSTRUCTION - ELEMENTARY	0.00	0.00	0.00	0.00	0.00
50 E --- 1200 ---- INSTRUCTION - SPECIAL ED	0.00	222.38	222.38	0.00	-222.38
50 E --- 1600 ---- INSTRUCTION - SUMMER SCHOOL	0.00	1,174.07	1,174.07	0.00	-1,174.07
50 E --- 2110 ---- SOCIAL WORK SERVICES	0.00	0.00	0.00	0.00	0.00
50 E --- 2130 ---- HEALTH SERVICES	0.00	20.21	20.21	0.00	-20.21
50 E --- 2150 ---- SPEECH THERAPY SERVICES	0.00	0.00	0.00	0.00	0.00
50 E --- 2210 ---- IMPROVEMENT INSTRUCTION	0.00	1,006.33	1,006.33	0.00	-1,006.33
50 E --- 2220 ---- EDUCATIONAL MEDIA SERVICES	0.00	146.24	146.24	0.00	-146.24
50 E --- 2320 ---- EXECUTIVE ADMINISTRATION	0.00	1,634.39	1,634.39	0.00	-1,634.39
50 E --- 2330 ---- SPECIAL EDUCATION ADMIN	0.00	1,382.55	1,382.55	0.00	-1,382.55
50 E --- 2410 ---- SCHOOL ADMINISTRATION	0.00	1,256.44	1,256.44	0.00	-1,256.44
50 E --- 2510 ---- BUSINESS ADMINISTRATION	0.00	285.32	285.32	0.00	-285.32
50 E --- 2520 ---- FISCAL SERVICES	0.00	4,501.28	4,501.28	0.00	-4,501.28
50 E --- 2540 ---- OPERATIONS/MAINTENANCE SERV	0.00	21,952.83	21,952.83	0.00	-21,952.83
50 E --- 2630 ---- INFORMATION SERVICES	0.00	2,370.20	2,370.20	0.00	-2,370.20
50 E --- 2640 ---- STAFF SERVICES	0.00	4,715.58	4,715.58	0.00	-4,715.58
50 E --- 2660 ---- TECHNOLOGY SERVICES	0.00	5,245.23	5,245.23	0.00	-5,245.23
50 E --- 2900 ---- OTHER GROWTH AND TALENT	0.00	212.38	212.38	0.00	-212.38
50 E --- ---- EXPENSE	0.00	46,132.18	46,132.18	0.00	-46,132.18
50 - ---- ---- FUND 50 TOTAL	0.00	-34,091.20	-34,091.20	0.00	-34,091.20
70 R --- 1111 ---- TAX LEVY - GENERAL	0.00	2,109.83	2,109.83	0.00	2,109.83
70 R --- 1510 ---- INTEREST INCOME	0.00	32,677.26	32,677.26	0.00	32,677.26
70 R --- ---- REVENUE	0.00	34,787.09	34,787.09	0.00	34,787.09
70 - ---- ---- FUND 70 TOTAL	0.00	34,787.09	34,787.09	0.00	34,787.09
Account Monthly Activity Grand Totals:	0.00	-1,147,924.74	-1,147,924.74	-490,856.14	-1,638,780.88
	LOSS		LOSS	LOSS	LOSS