

BOE Function Summary of Revenue and Expenditure Accounts
March 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	49.11%
10 R --- 1230	CORP PERS PROP RPLCMT TAX	1,050,000.00	150,280.63	488,461.86	0.00	0.00	561,538.14	46.52%
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	61,407.84	212,298.02	0.00	0.00	-12,298.02	106.15%
10 R --- 1611	PUPIL LUNCH SALES	500,000.00	40,386.25	363,274.35	0.00	0.00	136,725.65	72.65%
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	92,909.50	358,333.70	0.00	0.00	26,666.30	92.26%
10 R --- 1920	CONTRIBUTIONS/DONATIONS	7,500.00	0.00	6,670.57	0.00	0.00	829.43	75.61%
10 R --- 3001	GENERAL STATE AID	1,800,000.00	163,804.00	1,310,432.00	0.00	0.00	489,568.00	72.80%
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	25,824.00	42,335.00	0.00	0.00	32,865.00	56.30%
10 R --- 4400	TITLE IV	10,000.00	18,325.00	19,357.00	0.00	0.00	-9,357.00	193.57%
10 R --- 4600	IDEA FLOW THROUGH	745,368.00	272,295.00	607,227.00	0.00	0.00	138,141.00	81.47%
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	48,240.00	90,722.00	0.00	0.00	-68,799.00	413.82%
10 R --- 4991	MEDICAID	65,506.00	0.00	58,196.22	0.00	0.00	7,309.78	88.84%
10 R --- 4999	OTHER FEDERAL REVENUES	176,021.00	1,141.89	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	874,614.11	20,613,326.56	0.00	0.00	17,721,379.44	53.77%
10 E --- 1100	INSTRUCTION - GENERAL	482,000.00	79,319.22	514,122.35	0.00	0.00	-32,122.35	106.66%
10 E --- 1110	INSTRUCTION - ELEMENTARY	10,114,655.00	835,279.79	5,956,730.26	20,202.89	20,202.89	4,157,924.74	58.89%
10 E --- 1120	INSTRUCTION - MIDDLE	6,817,423.00	555,703.45	3,990,652.23	3,738.42	3,738.42	2,826,770.77	58.54%
10 E --- 1200	INSTRUCTION - SPECIAL ED	3,685,175.00	433,917.85	3,051,498.41	3,710.50	3,710.50	633,676.59	82.80%
10 E --- 1225	INSTRUCTION - ECH SPECIAL	265,735.00	15,203.90	145,828.98	87.53	87.53	119,906.02	54.88%
10 E --- 1250	INSTRUCTION - REMEDIAL	89,316.00	5,727.38	40,562.76	0.00	0.00	48,753.24	45.41%
10 E --- 1500	INTERSCHOLASTIC PROGRAMS	560,636.00	45,878.49	394,710.67	0.00	0.00	165,925.33	70.40%
10 E --- 1600	INSTRUCTION - SUMMER	171,913.00	1,400.00	36,939.70	0.00	0.00	134,973.30	21.49%
10 E --- 1650	INSTRUCTION - GIFTED	570,511.00	45,353.88	319,143.69	354.20	354.20	251,367.31	55.94%
10 E --- 1800	INSTRUCTION - BILINGUAL ED	341,732.00	32,571.29	230,959.91	0.00	0.00	110,772.09	67.59%
10 E --- 1912	PRIVATE PLACEMENT	235,000.00	106,672.39	737,773.63	0.00	0.00	-502,773.63	313.95%
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	76,111.56	540,651.00	282.04	282.04	440,184.00	55.12%
10 E --- 2130	HEALTH SERVICES	794,920.00	78,817.81	569,660.49	828.00	828.00	225,259.51	71.66%
10 E --- 2140	PSYCHOLOGICAL SERVICES	475,404.00	32,655.15	231,676.43	0.00	0.00	243,727.57	48.73%
10 E --- 2150	SPEECH THERAPY SERVICES	1,143,828.00	95,024.06	675,399.55	0.00	0.00	468,428.45	59.05%
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	67,923.54	1,016,315.15	64,686.99	64,686.99	136,555.85	88.16%
10 E --- 2220	EDUCATIONAL MEDIA SERVICES	896,015.00	76,023.72	558,780.74	3,312.23	3,312.23	337,234.26	62.36%
10 E --- 2310	BOARD OF EDUCATION	482,864.00	17,780.09	481,126.81	0.00	0.00	1,737.19	99.64%
10 E --- 2320	EXECUTIVE ADMINISTRATION	570,984.00	33,560.56	439,567.04	0.00	0.00	131,416.96	76.98%
10 E --- 2330	SPECIAL EDUCATION ADMIN	431,523.00	45,039.16	422,063.71	0.00	0.00	9,459.29	97.81%
10 E --- 2410	SCHOOL ADMINISTRATION	1,753,144.00	145,734.06	1,287,054.42	2,708.70	2,708.70	466,089.58	73.41%

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10 E --- 2510 ----	BUSINESS ADMINISTRATION	315,617.00	22,600.54	209,519.48	7.89	106,097.52	66.38%
10 E --- 2520 ----	FISCAL SERVICES	631,604.00	50,254.64	331,075.81	0.00	300,528.19	52.42%
10 E --- 2560 ----	FOOD SERVICES	661,937.00	135,045.83	502,900.68	0.00	159,036.32	75.97%
10 E --- 2630 ----	INFORMATION SERVICES	252,784.00	18,324.45	186,142.62	0.00	66,641.38	73.64%
10 E --- 2640 ----	STAFF SERVICES	387,224.00	26,792.28	268,489.80	0.00	118,734.20	69.34%
10 E --- 2660 ----	TECHNOLOGY SERVICES	1,667,369.00	75,548.72	2,416,275.20	57,425.00	-748,906.20	144.92%
10 E --- 2900 ----	OTHER GROWTH AND TALENT	161,701.00	17,681.64	185,786.53	0.00	-24,085.53	114.90%
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	18,420.00	567,928.64	0.00	288,400.36	66.32%
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	3,190,365.45	26,424,721.82	157,344.39	11,909,092.18	68.93%
10 - --- ----	FUND 10 TOTAL	892.00	-2,315,751.34	-5,811,395.26	-157,344.39	5,812,287.26	
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	5,741.24	31,204.27	0.00	-8,549.27	137.74%
20 R --- 1910 ----	RENTALS	50,000.00	0.00	64,437.14	0.00	-14,437.14	128.87%
20 R --- 1930 ----	IMPACT FEES	25,000.00	0.00	25,171.00	0.00	-171.00	100.68%
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	5,741.24	2,086,016.47	0.00	2,888,024.53	41.94%
20 E --- 2540 ----	OPERATIONS/MAINTENANCE	4,102,388.00	218,437.65	2,795,691.62	5,945.00	1,306,696.38	68.15%
20 E --- 4120 ----	TUITION	100,566.00	27,726.00	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	246,163.65	2,934,940.31	5,945.00	2,244,399.69	56.67%
20 - --- ----	FUND 20 TOTAL	-205,299.00	-240,422.41	-848,923.84	-5,945.00	643,624.84	
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	6,556.07	8,658.65	0.00	-6,393.65	382.28%
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	6,556.07	438,859.74	0.00	1,740,920.26	20.13%
30 E --- 5200 ----	BOND INTEREST	437,250.00	200,025.00	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	1,270,000.00	1,523,139.71	0.00	-298,139.71	124.34%
30 E --- 5350 ----	LEASE PRINCIPAL	486,807.00	0.00	98,085.45	0.00	388,721.55	20.15%
30 E --- 5400 ----	DEBT SERVICES - OTHER	3,000.00	475.00	2,225.00	0.00	775.00	74.17%

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30 E ---	EXPENSE	2,167,106.00	1,470,500.00	1,823,475.16	0.00	343,630.84	84.14%
30 - ---	FUND 30 TOTAL	12,674.00	-1,463,943.93	-1,384,615.42	0.00	1,397,289.42	
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	7,108.35	23,823.71	0.00	-17,027.71	350.55%
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	7,108.35	1,203,912.27	0.00	1,628,402.73	42.51%
40 E ---	2550 TRANSPORTATION SERVICES	2,773,755.00	279,069.23	1,968,214.28	0.00	805,540.72	70.96%
40 E ---	EXPENSE	2,773,755.00	279,069.23	1,968,214.28	0.00	805,540.72	-63.67%
40 - ---	FUND 40 TOTAL	58,560.00	-271,960.88	-764,302.01	0.00	822,862.01	
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 RPLCMNT TAX	654,129.00	0.00	0.00	0.00	654,129.00	0.00%
50 R ---	1510 INTEREST INCOME	8,609.00	7,411.35	22,471.91	0.00	-13,862.91	261.03%
50 R ---	REVENUE	1,468,942.00	7,411.35	418,344.57	0.00	1,050,597.43	28.48%
50 E ---	1100 INSTRUCTION - GENERAL	6,163.00	1,403.26	9,702.41	0.00	-3,539.41	157.43%
50 E ---	1110 INSTRUCTION - ELEMENTARY	121,952.00	10,002.37	71,091.22	0.00	50,860.78	58.29%
50 E ---	1120 INSTRUCTION - MIDDLE	81,270.00	6,487.87	46,036.68	0.00	35,233.32	56.65%
50 E ---	1200 INSTRUCTION - SPECIAL ED	243,939.00	17,632.67	125,193.91	0.00	118,745.09	51.32%
50 E ---	1225 INSTRUCTION - ECH SPECIAL	2,129.00	158.24	1,559.91	0.00	569.09	73.27%
50 E ---	1250 INSTRUCTION - REMEDIAL	886.00	73.38	520.41	0.00	365.59	58.74%
50 E ---	1500 INTERSCHOLASTIC PROGRAMS	24,131.00	2,390.45	11,413.58	0.00	12,717.42	47.30%
50 E ---	1600 INSTRUCTION - SUMMER	5,599.00	225.26	1,574.05	0.00	4,024.95	28.11%
50 E ---	1650 INSTRUCTION - GIFTED	6,719.00	514.70	3,642.56	0.00	3,076.44	54.21%
50 E ---	1800 INSTRUCTION - BILINGUAL ED	3,405.00	372.74	2,651.58	0.00	753.42	77.87%
50 E ---	2110 SOCIAL WORK SERVICES	10,938.00	978.70	6,951.77	0.00	3,986.23	63.56%
50 E ---	2130 HEALTH SERVICES	94,538.00	10,678.12	74,175.27	0.00	20,362.73	78.46%
50 E ---	2140 PSYCHOLOGICAL SERVICES	6,581.00	333.07	2,411.51	0.00	4,169.49	36.64%
50 E ---	2150 SPEECH THERAPY SERVICES	14,145.00	1,109.18	7,859.01	0.00	6,285.99	55.56%
50 E ---	2210 IMPROVEMENT INSTRUCTION	13,400.00	1,414.23	12,044.39	0.00	1,355.61	89.88%
50 E ---	2220 EDUCATIONAL MEDIA SERVICES	33,176.00	2,491.39	17,242.19	0.00	15,933.81	51.97%
50 E ---	2320 EXECUTIVE ADMINISTRATION	15,867.00	1,246.90	11,518.61	0.00	4,348.39	72.59%
50 E ---	2330 SPECIAL EDUCATION ADMIN	13,092.00	1,191.74	10,571.23	0.00	2,520.77	80.75%
50 E ---	2410 SCHOOL ADMINISTRATION	59,636.00	5,038.49	42,690.14	0.00	16,945.86	71.58%
50 E ---	2510 BUSINESS ADMINISTRATION	23,302.00	277.06	2,493.54	0.00	20,808.46	10.70%

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50 E --- 2520	FISCAL SERVICES	55,064.00	4,499.75	40,794.00	0.00	14,270.00	74.08%
50 E --- 2540	OPERATIONS/MAINTENANCE	223,254.00	19,046.39	182,160.55	0.00	41,093.45	81.59%
50 E --- 2560	FOOD SERVICES	22,226.00	1,099.23	7,408.62	0.00	14,817.38	33.33%
50 E --- 2630	INFORMATION SERVICES	23,429.00	2,076.02	18,448.98	0.00	4,980.02	78.74%
50 E --- 2640	STAFF SERVICES	49,792.00	4,478.24	38,995.72	0.00	10,796.28	78.32%
50 E --- 2660	TECHNOLOGY SERVICES	63,054.00	4,968.09	45,018.28	0.00	18,035.72	71.40%
50 E --- 2900	OTHER GROWTH AND TALENT	1,140.00	180.84	1,627.56	0.00	-487.56	142.77%
50 E --- 3000	COMMUNITY SERVICES	212.00	0.00	0.00	0.00	212.00	0.00%
50 E --- 4120	TUITION	10,797.00	0.00	0.00	0.00	10,797.00	0.00%
50 E ---	EXPENSE	1,229,836.00	100,368.38	795,797.68	0.00	434,038.32	64.71%
50 - ---	FUND 50 TOTAL	239,106.00	-92,957.03	-377,453.11	0.00	616,559.11	
70 R --- 1111	TAX LEVY - GENERAL	100,000.00	0.00	49,144.96	0.00	50,855.04	49.14%
70 R --- 1510	INTEREST INCOME	371,401.00	56,585.78	148,344.22	0.00	223,056.78	39.94%
70 R ---	REVENUE	471,401.00	56,585.78	197,489.18	0.00	273,911.82	41.89%
70 E --- 8120	TRANS - WORKING CASH	325,000.00	0.00	0.00	0.00	325,000.00	0.00%
70 E ---	EXPENSE	325,000.00	0.00	0.00	0.00	325,000.00	0.00%
70 - ---	FUND 70 TOTAL	146,401.00	56,585.78	197,489.18	0.00	-51,088.18	
Account Monthly Activity Grand Totals:		252,334.00	-4,328,449.81	-8,989,200.46	-163,289.39	9,241,534.46	
		Profit	Loss	Loss		Profit	