

BOE Function Summary of Revenue and Expenditure Accounts

November 2025

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance	Ant	CYTD Unencumbered Bal	% Used
10 R --- 1111	TAX LEVY - GENERAL	34,635,543.00	726,996.65	16,699,712.09	0.00	0.00	17,935,830.91	48.22%
10 R --- 1230	CORP PERS PROP RPLCMNT TAX	1,050,000.00	0.00	261,459.63	0.00	0.00	788,540.37	24.90%
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	8,459.81	16,589.81	0.00	0.00	33,410.19	33.18%
10 R --- 1510	INTEREST INCOME	200,000.00	24,916.78	136,778.19	0.00	0.00	63,221.81	68.39%
10 R --- 1611	PUPIL LUNCH SALES	500,000.00	51,620.51	206,158.74	0.00	0.00	293,841.26	41.23%
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	8,693.50	80,633.50	0.00	0.00	304,366.50	20.94%
10 R --- 1920	CONTRIBUTIONS/DONATIONS	7,500.00	53,120.00	53,351.62	0.00	0.00	-45,851.62	711.35%
10 R --- 3001	GENERAL STATE AID	1,800,000.00	163,984.00	655,756.00	0.00	0.00	1,144,244.00	36.43%
10 R --- 3100	SE - PRIVATE PLACEMENT	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00%
10 R --- 3999	OTHER STATE REVENUES	0.00	0.00	4,828.00	0.00	0.00	-4,828.00	0.00%
10 R --- 4300	TITLE I	60,000.00	0.00	23,057.00	0.00	0.00	36,943.00	38.43%
10 R --- 4400	TITLE IV	21,000.00	0.00	411.00	0.00	0.00	20,589.00	1.96%
10 R --- 4600	IDEA FLOW THROUGH	745,368.00	0.00	263,019.00	0.00	0.00	482,349.00	35.29%
10 R --- 4620	IDEA PRE SCHOOL	35,000.00	0.00	602.00	0.00	0.00	34,398.00	1.72%
10 R --- 4932	TITLE II - TEACHER QUALITY	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00%
10 R --- 4991	MEDICAID	75,000.00	0.00	101,406.31	0.00	0.00	-26,406.31	135.21%
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	1,037,790.75	18,600,723.69	0.00	0.00	22,051,708.31	45.76%
10 E --- 1100	INSTRUCTION - GENERAL	552,625.00	83,017.59	218,463.30	0.00	0.00	334,161.70	39.53%
10 E --- 1110	INSTRUCTION - ELEMENTARY	10,107,588.17	864,726.34	2,677,308.29	4,172.26	4,172.26	7,426,107.62	26.49%
10 E --- 1120	INSTRUCTION - MIDDLE	6,870,975.53	560,614.78	1,754,332.31	770.79	770.79	5,115,872.43	25.53%
10 E --- 1200	INSTRUCTION - SPECIAL ED	4,880,765.48	432,259.16	1,388,645.12	1,315.90	1,315.90	3,490,804.46	28.45%
10 E --- 1225	INSTRUCTION - ECH SPECIAL	195,330.28	13,263.71	42,190.78	112.46	112.46	153,027.04	21.60%
10 E --- 1250	INSTRUCTION - REMEDIAL	75,494.39	5,775.22	17,796.80	0.00	0.00	57,697.59	23.57%
10 E --- 1500	INTERSCHOLASTIC PROGRAMS	615,289.00	134,837.38	173,370.33	0.00	0.00	441,918.67	28.18%
10 E --- 1600	INSTRUCTION - SUMMER	230,125.00	0.00	34,803.37	0.00	0.00	195,321.63	15.12%
10 E --- 1650	INSTRUCTION - GIFTED	574,400.06	46,961.86	145,133.80	0.00	0.00	429,266.26	25.27%
10 E --- 1800	INSTRUCTION - BILINGUAL ED	395,498.17	34,199.48	105,757.56	1,560.00	1,560.00	288,180.61	26.74%
10 E --- 1912	PRIVATE PLACEMENT	1,200,000.00	98,949.08	359,297.80	0.00	0.00	840,702.20	29.94%
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	911,986.19	71,123.60	217,174.89	0.00	0.00	694,811.30	23.81%
10 E --- 2130	HEALTH SERVICES	1,053,206.10	85,684.34	274,917.13	0.00	0.00	778,288.97	26.10%
10 E --- 2140	PSYCHOLOGICAL SERVICES	446,568.39	32,858.98	115,740.86	0.00	0.00	330,827.53	25.92%
10 E --- 2150	SPEECH THERAPY SERVICES	1,041,734.53	83,620.86	260,312.09	196.99	196.99	781,225.45	24.99%
10 E --- 2190	OTHER STUDENT SUPPORT	68,100.00	0.00	107,989.88	0.00	0.00	-39,889.88	158.58%
10 E --- 2210	IMPROVEMENT INSTRUCTION	1,323,121.97	90,887.14	578,307.56	10,008.81	10,008.81	734,805.60	43.71%
10 E --- 2220	EDUCATIONAL MEDIA SERVICES	955,713.19	79,271.44	254,609.38	4,324.23	4,324.23	696,779.58	26.64%
10 E --- 2310	BOARD OF EDUCATION	493,500.00	18,076.60	355,141.54	0.00	0.00	138,358.46	71.96%
10 E --- 2320	EXECUTIVE ADMINISTRATION	549,712.96	54,511.14	302,684.50	253.95	253.95	246,774.51	55.06%
10 E --- 2330	SPECIAL EDUCATION ADMIN	540,476.17	41,002.65	235,974.00	0.00	0.00	304,502.17	43.66%

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10 E --- 2410 ----	SCHOOL ADMINISTRATION	1,822,332.92	152,111.05	731,401.66	131.40		1,090,799.86	40.14%	
10 E --- 2510 ----	BUSINESS ADMINISTRATION	323,665.02	23,171.75	128,846.95	0.00		194,818.07	39.81%	
10 E --- 2520 ----	FISCAL SERVICES	533,794.68	38,818.33	202,078.49	19.30		331,696.89	37.86%	
10 E --- 2560 ----	FOOD SERVICES	667,205.00	78,720.39	241,892.22	0.00		425,312.78	36.25%	
10 E --- 2630 ----	INFORMATION SERVICES	411,016.58	41,350.27	203,892.92	0.00		207,123.66	49.61%	
10 E --- 2640 ----	STAFF SERVICES	392,643.20	38,245.91	177,849.10	0.00		214,794.10	45.30%	
10 E --- 2660 ----	TECHNOLOGY SERVICES	1,810,401.09	76,329.67	1,219,525.96	29,927.87		560,947.26	67.36%	
10 E --- 2900 ----	SAFETY AND SECURITY	241,345.21	24,355.28	110,868.98	0.00		130,476.23	45.94%	
10 E --- 3000 ----	COMMUNITY SERVICES	57,450.00	5,000.00	5,000.00	0.00		52,450.00	8.70%	
10 E --- 4120 ----	TUITION	650,000.00	49,709.19	350,551.37	0.00		299,448.63	53.93%	
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	3,359,453.19	12,991,858.94	52,793.96		28,198,797.38	31.50%	
10 - --- ----	FUND 10 TOTAL	-591,018.28	-2,321,662.44	5,608,864.75	-52,793.96		-6,147,089.07		
20 R --- 1111 ----	TAX LEVY - GENERAL	4,170,002.00	87,527.96	2,010,588.86	0.00		2,159,413.14	48.22%	
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	6,074.02	28,576.27	0.00		36,423.73	43.96%	
20 R --- 1930 ----	IMPACT FEES	25,000.00	0.00	16,762.00	0.00		8,238.00	67.05%	
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	93,601.98	2,065,034.24	0.00		3,259,353.76	38.78%	
20 E --- 2540 ----	OPERATIONS/MAINTENANCE	5,088,748.82	791,714.59	3,629,523.19	38,118.00		1,421,107.63	71.32%	
20 E --- 4120 ----	TUITION	101,000.00	0.00	78,190.00	0.00		22,810.00	77.42%	
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	791,714.59	3,707,713.19	38,118.00		2,420,303.63	60.13%	
20 - --- ----	FUND 20 TOTAL	-841,746.82	-698,112.61	-1,642,678.95	-38,118.00		839,050.13		
30 R --- 1111 ----	TAX LEVY - GENERAL	876,735.00	18,402.37	422,719.00	0.00		454,016.00	48.22%	
30 R --- 1510 ----	INTEREST INCOME	9,000.00	0.00	0.00	0.00		9,000.00	0.00%	
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	2,187,121.00	18,402.37	422,719.00	0.00		1,764,402.00	19.33%	
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	223.24	86,507.11	0.00		400,299.89	17.77%	

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30 E --- 5400 ---	DEBT SERVICES - OTHER	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
30 E --- ---	EXPENSE	2,167,106.00	223.24	339,646.82	0.00	0.00	1,827,459.18	15.67%
30 - --- ---	FUND 30 TOTAL	20,015.00	18,179.13	83,072.18	0.00	0.00	-63,057.18	
40 R --- 1111 ---	TAX LEVY - GENERAL	1,000,007.00	20,988.28	482,122.06	0.00	0.00	517,884.94	48.21%
40 R --- 1410 ---	TRANSPORTATION FEES - REG	2,000.00	0.00	1,900.00	0.00	0.00	100.00	95.00%
40 R --- 1510 ---	INTEREST INCOME	25,000.00	330.57	3,848.36	0.00	0.00	21,151.64	15.39%
40 R --- 3500 ---	REGULAR TRANSPORTATION AID	412,713.00	0.00	77,043.14	0.00	0.00	335,669.86	18.67%
40 R --- 3510 ---	SPECIAL TRANSPORTATION AID	1,020,000.00	0.00	198,739.42	0.00	0.00	821,260.58	19.48%
40 R --- ---	REVENUE	2,459,720.00	21,318.85	763,652.98	0.00	0.00	1,696,067.02	31.05%
40 E --- 2550 ---	TRANSPORTATION SERVICES	3,159,423.92	311,280.98	830,125.10	0.00	0.00	2,329,298.82	26.27%
40 E --- ---	EXPENSE	3,159,423.92	311,280.98	830,125.10	0.00	0.00	2,329,298.82	-63.67%
40 - --- ---	FUND 40 TOTAL	-699,703.92	-289,962.13	-66,472.12	0.00	0.00	-633,231.80	
50 R --- 1111 ---	TAX LEVY - GENERAL	274,997.00	5,771.42	132,575.89	0.00	0.00	142,421.11	48.21%
50 R --- 1151 ---	TAX LEVY - FICA/MEDICARE	149,995.00	3,147.81	72,308.82	0.00	0.00	77,686.18	48.21%
50 R --- 1191 ---	TAX LEVY - SEDOL IMRF	22,846.00	479.54	11,015.69	0.00	0.00	11,830.31	48.22%
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	522.81	7,474.82	0.00	0.00	17,525.18	29.90%
50 R --- ---	REVENUE	1,122,838.00	9,921.58	223,375.22	0.00	0.00	899,462.78	19.89%
50 E --- 1100 ---	INSTRUCTION - GENERAL	6,281.33	1,993.31	5,311.78	0.00	0.00	969.55	84.56%
50 E --- 1110 ---	INSTRUCTION - ELEMENTARY	124,293.48	9,887.77	30,507.91	0.00	0.00	93,785.57	24.55%
50 E --- 1120 ---	INSTRUCTION - MIDDLE	82,830.38	6,695.48	20,257.27	0.00	0.00	62,573.11	24.46%
50 E --- 1200 ---	INSTRUCTION - SPECIAL ED	248,622.63	19,253.17	61,577.04	0.00	0.00	187,045.59	24.77%
50 E --- 1225 ---	INSTRUCTION - ECH SPECIAL	2,169.88	137.86	431.58	0.00	0.00	1,738.30	19.89%
50 E --- 1250 ---	INSTRUCTION - REMEDIAL	903.01	73.93	228.56	0.00	0.00	674.45	25.31%
50 E --- 1500 ---	INTERSCHOLASTIC PROGRAMS	24,594.33	3,888.82	4,310.05	0.00	0.00	20,284.28	17.52%
50 E --- 1600 ---	INSTRUCTION - SUMMER	5,706.50	0.00	1,174.07	0.00	0.00	4,532.43	20.57%
50 E --- 1650 ---	INSTRUCTION - GIFTED	6,848.01	526.22	1,614.66	0.00	0.00	5,233.35	23.58%
50 E --- 1800 ---	INSTRUCTION - BILINGUAL ED	3,470.38	386.96	1,196.88	0.00	0.00	2,273.50	34.49%
50 E --- 2100 ---	SOCIAL WORK SERVICES	11,148.01	841.22	2,596.01	0.00	0.00	8,552.00	23.29%
50 E --- 2130 ---	HEALTH SERVICES	96,353.13	11,075.31	35,159.77	0.00	0.00	61,193.36	36.49%
50 E --- 2140 ---	PSYCHOLOGICAL SERVICES	6,707.35	356.16	1,258.03	0.00	0.00	5,449.32	18.76%
50 E --- 2150 ---	SPEECH THERAPY SERVICES	14,416.59	970.50	3,017.70	0.00	0.00	11,398.89	20.93%
50 E --- 2210 ---	IMPROVEMENT INSTRUCTION	13,657.27	1,365.76	6,701.64	0.00	0.00	6,955.63	49.07%
50 E --- 2220 ---	EDUCATIONAL MEDIA SERVICES	33,812.97	2,509.89	8,250.87	0.00	0.00	25,562.10	24.40%
50 E --- 2320 ---	EXECUTIVE ADMINISTRATION	16,171.65	1,389.09	6,877.03	0.00	0.00	9,294.62	42.53%
50 E --- 2330 ---	SPECIAL EDUCATION ADMIN	13,343.36	1,191.94	6,251.05	0.00	0.00	7,092.31	45.85%
50 E --- 2410 ---	SCHOOL ADMINISTRATION	60,781.01	5,486.83	23,083.97	0.00	0.00	37,697.04	37.98%
50 E --- 2510 ---	BUSINESS ADMINISTRATION	23,749.40	285.32	1,426.60	0.00	0.00	22,322.80	6.01%

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50 E --- 2520 ----	FISCAL SERVICES	56,121.23	4,305.15	22,378.88	0.00	0.00	33,742.35	39.88%	
50 E --- 2540 ----	OPERATIONS/MAINTENANCE	227,540.49	19,942.04	105,964.90	0.00	0.00	121,575.59	46.57%	
50 E --- 2560 ----	FOOD SERVICES	22,652.75	1,219.92	3,543.39	0.00	0.00	19,109.36	15.64%	
50 E --- 2630 ----	INFORMATION SERVICES	23,878.83	2,370.20	11,851.00	0.00	0.00	12,027.83	49.63%	
50 E --- 2640 ----	STAFF SERVICES	50,748.01	4,715.58	23,779.38	0.00	0.00	26,968.63	46.86%	
50 E --- 2660 ----	TECHNOLOGY SERVICES	64,264.63	3,988.20	24,359.95	0.00	0.00	39,904.68	37.91%	
50 E --- 2900 ----	OTHER GROWTH AND TALENT	1,161.89	186.28	957.50	0.00	0.00	204.39	82.41%	
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	105,042.91	414,067.47	0.00	0.00	839,381.40	33.03%	
50 - ----	FUND 50 TOTAL	-130,610.87	-95,121.33	-190,692.25	0.00	0.00	60,081.38		
70 R --- 1111 ----	TAX LEVY - GENERAL	99,997.00	2,098.86	48,213.34	0.00	0.00	51,783.66	48.21%	
70 R --- 1510 ----	INTEREST INCOME	175,000.00	16,116.19	123,014.40	0.00	0.00	51,985.60	70.29%	
70 R --- ----	REVENUE	274,997.00	18,215.05	171,227.74	0.00	0.00	103,769.26	62.27%	
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	18,215.05	171,227.74	0.00	0.00	-96,230.74		
Account Monthly Activity Grand Totals:		-2,168,103.89	-3,368,464.33	3,963,321.35	-90,911.96	-90,911.96	-6,040,477.28		
		Loss	Loss	Profit	Profit	Loss	Loss		