

BOE Function Summary of Revenue and Expenditure Accounts

April 2026

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	34,635,543.00	0.00	16,707,369.35	0.00	0.00	17,928,173.65	48.24%
10 R --- 1230	CORP PERS PROP RPLCMT TAX	1,050,000.00	0.00	513,429.55	0.00	0.00	536,570.45	48.90%
10 R --- 1321	TUITION - SUMMER SCHOOL	130,000.00	116,125.00	116,125.00	0.00	0.00	13,875.00	89.33%
10 R --- 1342	OTHER LEA SPEC ED TUITION	50,000.00	74,979.29	91,569.10	0.00	0.00	-41,569.10	183.14%
10 R --- 1510	INTEREST INCOME	200,000.00	0.00	194,853.66	0.00	0.00	5,146.34	97.43%
10 R --- 1611	PUPIL LUNCH SALES	500,000.00	57,431.58	420,003.51	0.00	0.00	79,996.49	84.00%
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	42,396.00	336,441.55	0.00	0.00	48,558.45	87.23%
10 R --- 1920	CONTRIBUTIONS/DONATIONS	7,500.00	0.00	53,716.62	0.00	0.00	-46,216.62	716.22%
10 R --- 3001	GENERAL STATE AID	1,800,000.00	164,229.80	1,475,921.80	0.00	0.00	324,078.20	82.00%
10 R --- 3100	SE - PRIVATE PLACEMENT	150,000.00	33,000.18	99,739.92	0.00	0.00	50,260.08	66.49%
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	38,365.00	0.00	0.00	21,635.00	63.94%
10 R --- 4400	TITLE IV	21,000.00	0.00	12,370.00	0.00	0.00	8,630.00	58.90%
10 R --- 4600	IDEA FLOW THROUGH	745,368.00	0.00	637,159.00	0.00	0.00	108,209.00	85.48%
10 R --- 4620	IDEA PRE SCHOOL	35,000.00	0.00	23,580.00	0.00	0.00	11,420.00	67.37%
10 R --- 4932	TITLE II - TEACHER QUALITY	32,000.00	0.00	24,109.00	0.00	0.00	7,891.00	75.34%
10 R --- 4991	MEDICAID	75,000.00	0.00	120,118.37	0.00	0.00	-45,118.37	160.16%
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	488,161.85	20,966,660.23	0.00	0.00	19,685,771.77	51.58%
10 E --- 1100	INSTRUCTION - GENERAL	552,625.00	62,488.32	688,533.88	0.00	0.00	-135,908.88	124.59%
10 E --- 1110	INSTRUCTION - ELEMENTARY	10,107,588.17	891,639.67	6,985,524.32	36,600.47	36,600.47	3,085,463.38	69.11%
10 E --- 1120	INSTRUCTION - MIDDLE	6,870,975.53	543,019.29	4,468,906.56	3,179.82	3,179.82	2,398,889.15	65.04%
10 E --- 1200	INSTRUCTION - SPECIAL ED	4,880,765.48	450,017.05	3,625,064.80	2,025.83	2,025.83	1,253,674.85	74.27%
10 E --- 1225	INSTRUCTION - ECH SPECIAL	195,330.28	12,688.76	105,196.98	0.00	0.00	90,133.30	53.86%
10 E --- 1250	INSTRUCTION - REMEDIAL	75,494.39	5,775.22	46,672.90	0.00	0.00	28,821.49	61.82%
10 E --- 1500	INTERSCHOLASTIC PROGRAMS	615,289.00	4,320.45	402,624.91	0.00	0.00	212,664.09	65.44%
10 E --- 1600	INSTRUCTION - SUMMER	230,125.00	1,717.77	37,674.76	2,472.69	2,472.69	189,977.55	16.37%
10 E --- 1650	INSTRUCTION - GIFTED	574,400.06	48,366.97	382,446.03	0.00	0.00	191,954.03	66.58%
10 E --- 1800	INSTRUCTION - BILINGUAL ED	395,498.17	33,646.33	276,402.15	3,828.30	3,828.30	115,267.72	69.89%
10 E --- 1912	PRIVATE PLACEMENT	1,200,000.00	73,769.62	925,657.97	0.00	0.00	274,342.03	77.14%
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	71,841.51	573,041.50	0.00	0.00	338,944.69	62.83%
10 E --- 2130	HEALTH SERVICES	1,053,206.10	82,029.01	686,785.92	730.23	730.23	365,689.95	65.21%
10 E --- 2140	PSYCHOLOGICAL SERVICES	446,568.39	36,691.41	285,396.40	0.00	0.00	161,171.99	63.91%
10 E --- 2150	SPEECH THERAPY SERVICES	1,041,734.53	83,793.95	677,426.73	0.00	0.00	364,307.80	65.03%
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	203,894.53	1,172,683.31	1,352.15	1,352.15	149,086.51	88.63%
10 E --- 2220	EDUCATIONAL MEDIA SERVICES	955,713.19	80,259.77	657,504.95	1,908.81	1,908.81	296,299.43	68.80%
10 E --- 2310	BOARD OF EDUCATION	493,500.00	12,756.13	445,974.63	0.00	0.00	47,525.37	90.37%
10 E --- 2320	EXECUTIVE ADMINISTRATION	549,712.96	83,747.66	565,977.91	2,545.00	2,545.00	-18,809.95	102.96%
10 E --- 2330	SPECIAL EDUCATION ADMIN	540,476.17	39,255.37	447,897.93	0.00	0.00	92,578.24	82.87%

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April 2026

Libertyville School District #70

Account Number	Function Description	Original Budget	CY Monthly Activity	CYTD Activity	CYTD Encumbrance Amt	CYTD Unencumbered Bal	% Used
10 E --- 2410	SCHOOL ADMINISTRATION	1,822,332.92	148,751.88	1,492,793.01	4,762.33	324,777.58	81.92%
10 E --- 2510	BUSINESS ADMINISTRATION	323,665.02	23,195.83	245,887.07	0.00	77,777.95	75.97%
10 E --- 2520	FISCAL SERVICES	533,794.68	42,552.29	422,730.80	59.12	111,004.76	79.19%
10 E --- 2560	FOOD SERVICES	667,205.00	69,050.55	579,338.08	0.00	87,866.92	86.83%
10 E --- 2630	INFORMATION SERVICES	411,016.58	38,118.54	378,868.52	0.00	32,148.06	92.18%
10 E --- 2640	STAFF SERVICES	392,643.20	31,029.08	328,012.77	0.00	64,630.43	83.54%
10 E --- 2660	TECHNOLOGY SERVICES	1,810,401.09	88,298.29	1,774,493.33	12,572.81	23,334.95	98.02%
10 E --- 2900	SAFETY AND SECURITY	241,345.21	31,429.04	190,069.89	0.00	51,275.32	78.75%
10 E --- 3000	COMMUNITY SERVICES	57,450.00	0.00	10,000.00	0.00	47,450.00	17.41%
10 E --- 4120	TUITION	650,000.00	2,584.74	465,523.83	0.00	184,476.17	71.62%
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	3,296,729.03	29,453,101.72	72,037.56	11,718,311.00	71.41%
10 -	FUND 10 TOTAL	-591,018.28	-2,808,567.18	-8,486,441.49	-72,037.56	7,967,460.77	
20 R --- 1111	TAX LEVY - GENERAL	4,170,002.00	0.00	2,011,510.77	0.00	2,158,491.23	48.24%
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	0.00	52,858.43	0.00	12,141.57	81.32%
20 R --- 1930	IMPACT FEES	25,000.00	0.00	17,526.00	0.00	7,474.00	70.10%
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	0.00	2,091,002.31	0.00	3,233,385.69	39.27%
20 E --- 2540	OPERATIONS/MAINTENANCE	5,088,748.82	297,385.47	5,266,311.79	0.00	-177,562.97	103.49%
20 E --- 4120	TUITION	101,000.00	0.00	146,527.55	0.00	-45,527.55	145.08%
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	297,385.47	5,412,839.34	0.00	753,295.48	87.78%
20 -	FUND 20 TOTAL	-841,746.82	-297,385.47	-3,321,837.03	0.00	2,480,090.21	
30 R --- 1111	TAX LEVY - GENERAL	876,735.00	0.00	422,912.83	0.00	453,822.17	48.24%
30 R --- 1510	INTEREST INCOME	9,000.00	0.00	1,430.29	0.00	7,569.71	15.89%
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	0.00	424,343.12	0.00	1,762,777.88	19.40%
30 E --- 5200	BOND INTEREST	437,250.00	0.00	174,625.00	0.00	262,625.00	39.94%
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	1,573,139.71	0.00	-348,139.71	128.42%
30 E --- 5350	LEASE PRINCIPAL	486,807.00	33,578.62	165,164.89	0.00	321,642.11	33.93%

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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	33,578.62	1,912,929.60	0.00	0.00	254,176.40	88.27%	
30 -	FUND 30 TOTAL	20,015.00	-33,578.62	-1,488,586.48	0.00	0.00	1,508,601.48		
40 R --- 1111	TAX LEVY - GENERAL	1,000,007.00	0.00	482,343.14	0.00	0.00	517,663.86	48.23%	
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	0.00	4,117.95	0.00	0.00	20,882.05	16.47%	
40 R --- 3500	REGULAR TRANSPORTATION AID	412,713.00	77,774.12	232,591.38	0.00	0.00	180,121.62	56.36%	
40 R --- 3510	SPECIAL TRANSPORTATION AID	1,020,000.00	183,745.24	566,229.90	0.00	0.00	453,770.10	55.51%	
40 R ---	REVENUE	2,459,720.00	261,519.36	1,287,182.37	0.00	0.00	1,172,537.63	52.33%	
40 E --- 2550	TRANSPORTATION SERVICES	3,159,423.92	225,973.82	1,969,873.08	0.00	0.00	1,189,550.84	62.35%	
40 E ---	EXPENSE	3,159,423.92	225,973.82	1,969,873.08	0.00	0.00	1,189,550.84	-63.67%	
40 -	FUND 40 TOTAL	-699,703.92	35,545.54	-682,690.71	0.00	0.00	-17,013.21		
50 R --- 1111	TAX LEVY - GENERAL	274,997.00	0.00	132,636.69	0.00	0.00	142,360.31	48.23%	
50 R --- 1151	TAX LEVY - FICA/MEDICARE	149,995.00	0.00	72,341.98	0.00	0.00	77,653.02	48.23%	
50 R --- 1191	TAX LEVY - SEDOL IMRF	22,846.00	0.00	11,020.74	0.00	0.00	11,825.26	48.24%	
50 R --- 1230	CORP PERS PROP RPLCMT 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	0.00	8,621.40	0.00	0.00	16,378.60	34.49%	
50 R ---	REVENUE	1,122,838.00	0.00	224,620.81	0.00	0.00	898,217.19	20.00%	
50 E --- 1100	INSTRUCTION - GENERAL	6,281.33	1,297.38	14,213.00	0.00	0.00	-7,931.67	226.27%	
50 E --- 1110	INSTRUCTION - ELEMENTARY	124,293.48	9,790.31	79,755.85	0.00	0.00	44,537.63	64.17%	
50 E --- 1120	INSTRUCTION - MIDDLE	82,830.38	6,404.54	52,200.33	0.00	0.00	30,630.05	63.02%	
50 E --- 1200	INSTRUCTION - SPECIAL ED	248,622.63	20,331.68	163,515.34	0.00	0.00	85,107.29	65.77%	
50 E --- 1225	INSTRUCTION - ECH SPECIAL	2,169.88	115.26	1,064.38	0.00	0.00	1,105.50	49.05%	
50 E --- 1250	INSTRUCTION - REMEDIAL	903.01	73.94	598.26	0.00	0.00	304.75	66.25%	
50 E --- 1500	INTERSCHOLASTIC PROGRAMS	24,594.33	111.26	9,983.71	0.00	0.00	14,610.62	40.59%	
50 E --- 1600	INSTRUCTION - SUMMER	5,706.50	0.00	1,341.01	0.00	0.00	4,365.49	23.50%	
50 E --- 1650	INSTRUCTION - GIFTED	6,848.01	520.32	4,222.16	0.00	0.00	2,625.85	61.66%	
50 E --- 1800	INSTRUCTION - BILINGUAL ED	3,470.38	386.96	3,131.68	0.00	0.00	338.70	90.24%	
50 E --- 2110	SOCIAL WORK SERVICES	11,148.01	841.22	6,802.11	0.00	0.00	4,345.90	61.02%	
50 E --- 2130	HEALTH SERVICES	96,353.13	11,046.06	88,640.60	0.00	0.00	7,712.53	92.00%	
50 E --- 2140	PSYCHOLOGICAL SERVICES	6,707.35	400.30	3,104.85	0.00	0.00	3,602.50	46.29%	
50 E --- 2150	SPEECH THERAPY SERVICES	14,416.59	981.81	7,892.90	0.00	0.00	6,523.69	54.75%	
50 E --- 2210	IMPROVEMENT INSTRUCTION	13,657.27	1,373.44	13,591.53	0.00	0.00	65.74	99.52%	
50 E --- 2220	EDUCATIONAL MEDIA SERVICES	33,812.97	2,513.47	20,814.27	0.00	0.00	12,998.70	61.56%	
50 E --- 2320	EXECUTIVE ADMINISTRATION	16,171.65	1,882.35	13,925.35	0.00	0.00	2,246.30	86.11%	
50 E --- 2330	SPECIAL EDUCATION ADMIN	13,343.36	1,199.90	12,242.59	0.00	0.00	1,100.77	91.75%	
50 E --- 2410	SCHOOL ADMINISTRATION	60,781.01	5,346.38	49,875.98	0.00	0.00	10,905.03	82.06%	
50 E --- 2510	BUSINESS ADMINISTRATION	23,749.40	285.32	2,853.20	0.00	0.00	20,896.20	12.01%	

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50 E --- 2520	----- FISCAL SERVICES	56,121.23	4,253.52	43,887.71	0.00	0.00	12,233.52	78.20%	
50 E --- 2540	----- OPERATIONS/MAINTENANCE	227,540.49	20,035.95	205,253.81	0.00	0.00	22,286.68	90.21%	
50 E --- 2560	----- FOOD SERVICES	22,652.75	968.08	8,246.66	0.00	0.00	14,406.09	36.40%	
50 E --- 2630	----- INFORMATION SERVICES	23,878.83	2,387.86	23,772.64	0.00	0.00	106.19	99.56%	
50 E --- 2640	----- STAFF SERVICES	50,748.01	4,703.28	46,367.46	0.00	0.00	4,380.55	91.37%	
50 E --- 2660	----- TECHNOLOGY SERVICES	64,264.63	4,703.55	48,032.86	0.00	0.00	16,231.77	74.74%	
50 E --- 2900	----- OTHER GROWTH AND TALENT	1,161.89	186.28	1,888.90	0.00	0.00	-727.01	162.57%	
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	102,140.42	927,219.14	0.00	0.00	326,229.73	73.97%	
50 -	----- FUND 50 TOTAL	-130,610.87	-102,140.42	-702,598.33	0.00	0.00	571,987.46		
70 R --- 1111	----- TAX LEVY - GENERAL	99,997.00	0.00	48,235.45	0.00	0.00	51,761.55	48.24%	
70 R --- 1510	----- INTEREST INCOME	175,000.00	0.00	183,068.49	0.00	0.00	-8,068.49	104.61%	
70 R ---	----- REVENUE	274,997.00	0.00	231,303.94	0.00	0.00	43,693.06	84.11%	
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	0.00	231,303.94	0.00	0.00	-156,306.94		

Account Monthly Activity Grand Totals:

-2,168,103.89	-3,206,126.15	-14,450,850.10	-72,037.56	12,354,819.77
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Loss

Loss

Loss

Profit