

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	34,635,543.00	0.00	16,707,369.35	0.00	17,928,173.65	48.24%		
10 R --- 1230	CORP PERS PROP RPLCMNT TAX	1,050,000.00	37,167.20	513,429.55	0.00	536,570.45	48.90%		
10 R --- 1321	TUITION - SUMMER SCHOOL	130,000.00	0.00	0.00	0.00	130,000.00	0.00%		
10 R --- 1342	OTHER LEA SPEC ED TUITION	50,000.00	0.00	16,589.81	0.00	33,410.19	33.18%		
10 R --- 1510	INTEREST INCOME	200,000.00	3,545.77	194,853.66	0.00	5,146.34	97.43%		
10 R --- 1611	PUPIL LUNCH SALES	500,000.00	46,940.90	362,571.93	0.00	137,428.07	72.51%		
10 R --- 1799	STUDENT ACTIVITY REVENUE	275,000.00	0.00	0.00	0.00	275,000.00	0.00%		
10 R --- 1811	TEXTBOOK RENTAL FEES	385,000.00	144,590.00	294,045.55	0.00	90,954.45	76.38%		
10 R --- 1920	CONTRIBUTIONS/DONATIONS	7,500.00	0.00	53,716.62	0.00	-46,216.62	716.22%		
10 R --- 3001	GENERAL STATE AID	1,800,000.00	163,984.00	1,311,692.00	0.00	488,308.00	72.87%		
10 R --- 3100	SE - PRIVATE PLACEMENT	150,000.00	0.00	66,739.74	0.00	83,260.26	44.49%		
10 R --- 3999	OTHER STATE REVENUES	0.00	0.00	4,828.00	0.00	-4,828.00	0.00%		
10 R --- 4300	TITLE I	60,000.00	0.00	38,365.00	0.00	21,635.00	63.94%		
10 R --- 4400	TITLE IV	21,000.00	0.00	12,370.00	0.00	8,630.00	58.90%		
10 R --- 4600	IDEA FLOW THROUGH	745,368.00	374,140.00	637,159.00	0.00	108,209.00	85.48%		
10 R --- 4620	IDEA PRE SCHOOL	35,000.00	22,978.00	23,580.00	0.00	11,420.00	67.37%		
10 R --- 4932	TITLE II - TEACHER QUALITY	32,000.00	0.00	24,109.00	0.00	7,891.00	75.34%		
10 R --- 4991	MEDICAID	75,000.00	2,157.72	120,118.37	0.00	-45,118.37	160.16%		
10 R --- 4999	OTHER FEDERAL REVENUES	176,021.00	0.00	61,307.64	0.00	114,713.36	34.83%		
10 R --- 7990	UNCLASSIFIED OTHER SOURCES	325,000.00	0.00	35,653.16	0.00	289,346.84	10.97%		
10 R ---	REVENUE	40,652,432.00	795,503.59	20,478,498.38	0.00	20,173,933.62	50.37%		
10 E --- 1100	INSTRUCTION - GENERAL	552,625.00	72,051.66	626,045.56	0.00	-73,420.56	113.29%		
10 E --- 1110	INSTRUCTION - ELEMENTARY	10,107,588.17	848,528.65	6,093,884.65	41,031.47	3,972,672.05	60.29%		
10 E --- 1120	INSTRUCTION - MIDDLE	6,870,975.53	546,337.88	3,925,887.27	256.46	2,944,831.80	57.14%		
10 E --- 1200	INSTRUCTION - SPECIAL ED	4,880,765.48	444,534.69	3,175,047.75	1,794.85	1,703,922.88	65.05%		
10 E --- 1225	INSTRUCTION - ECH SPECIAL	195,330.28	10,757.61	92,508.22	589.78	102,232.28	47.36%		
10 E --- 1250	INSTRUCTION - REMEDIAL	75,494.39	5,775.22	40,897.68	0.00	34,596.71	54.17%		
10 E --- 1500	INTERSCHOLASTIC PROGRAMS	615,289.00	47,882.17	398,304.46	0.00	216,984.54	64.73%		
10 E --- 1600	INSTRUCTION - SUMMER	230,125.00	1,000.00	35,956.99	0.00	194,168.01	15.62%		
10 E --- 1650	INSTRUCTION - GIFTED	574,400.06	47,616.38	334,079.06	887.94	239,433.06	58.16%		
10 E --- 1800	INSTRUCTION - BILINGUAL ED	395,498.17	33,359.42	242,755.82	3,828.30	148,914.05	61.38%		
10 E --- 1912	PRIVATE PLACEMENT	1,200,000.00	90,448.90	851,888.35	0.00	348,111.65	70.99%		
10 E --- 1999	STUDENT ACTIVITY	275,000.00	0.00	0.00	0.00	275,000.00	0.00%		
10 E --- 2110	SOCIAL WORK SERVICES	911,986.19	71,338.30	501,199.99	0.00	410,786.20	54.96%		
10 E --- 2130	HEALTH SERVICES	1,053,206.10	83,666.36	604,756.91	730.23	447,718.96	57.42%		
10 E --- 2140	PSYCHOLOGICAL SERVICES	446,568.39	32,858.98	248,704.99	0.00	197,863.40	55.69%		
10 E --- 2150	SPEECH THERAPY SERVICES	1,041,734.53	83,746.91	593,632.78	93.93	448,007.82	56.99%		
10 E --- 2190	OTHER STUDENT SUPPORT	68,100.00	0.00	107,989.88	0.00	-39,889.88	158.58%		
10 E --- 2210	IMPROVEMENT INSTRUCTION	1,323,121.97	137,022.13	968,788.78	108,884.46	245,448.73	73.22%		
10 E --- 2220	EDUCATIONAL MEDIA SERVICES	955,713.19	80,717.83	577,245.18	4,000.17	374,467.84	60.40%		
10 E --- 2310	BOARD OF EDUCATION	493,500.00	21,473.79	433,218.50	0.00	60,281.50	87.78%		
10 E --- 2320	EXECUTIVE ADMINISTRATION	549,712.96	52,666.92	482,230.25	2,545.00	64,937.71	87.72%		
10 E --- 2330	SPECIAL EDUCATION ADMIN	540,476.17	42,482.10	408,642.56	0.00	131,833.61	75.61%		

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10 E --- 2410	SCHOOL ADMINISTRATION	1,822,332.92	154,610.02	1,344,041.13	4,077.23	474,214.56	73.75%		
10 E --- 2510	BUSINESS ADMINISTRATION	323,665.02	23,663.48	222,691.24	34.37	100,939.41	68.80%		
10 E --- 2520	FISCAL SERVICES	533,794.68	58,067.23	380,178.51	0.00	153,616.17	71.22%		
10 E --- 2560	FOOD SERVICES	667,205.00	69,209.74	510,287.53	0.00	156,917.47	76.48%		
10 E --- 2630	INFORMATION SERVICES	411,016.58	34,564.27	340,749.98	0.00	70,266.60	82.90%		
10 E --- 2640	STAFF SERVICES	392,643.20	32,443.96	296,983.69	0.00	95,659.51	75.64%		
10 E --- 2660	TECHNOLOGY SERVICES	1,810,401.09	79,676.76	1,686,195.04	12,499.00	111,707.05	93.14%		
10 E --- 2900	SAFETY AND SECURITY	241,345.21	32,209.76	158,640.85	0.00	82,704.36	65.73%		
10 E --- 3000	COMMUNITY SERVICES	57,450.00	5,000.00	10,000.00	0.00	47,450.00	17.41%		
10 E --- 4120	TUITION	650,000.00	0.00	462,939.09	0.00	187,060.91	71.22%		
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	3,243,711.12	26,156,372.69	181,253.19	14,905,824.40	63.42%		
10 -	FUND 10 TOTAL	-591,018.28	-2,448,207.53	-5,677,874.31	-181,253.19	5,268,109.22			
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	5,901.23	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	5,901.23	2,091,002.31	0.00	3,233,385.69	39.27%		
20 E --- 2540	OPERATIONS/MAINTENANCE	5,088,748.82	280,170.44	4,968,926.32	0.00	119,822.50	97.65%		
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	280,170.44	5,115,453.87	0.00	1,050,680.95	82.96%		
20 -	FUND 20 TOTAL	-841,746.82	-274,269.21	-3,024,451.56	0.00	2,182,704.74			
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	0.00	131,586.27	0.00	355,220.73	27.03%		

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30 E	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	0.00	1,879,350.98	0.00	0.00	287,755.02	86.72%	
30 -	FUND 30 TOTAL	20,015.00	0.00	-1,455,007.86	0.00	0.00	1,475,022.86		
40 R	TAX LEVY - GENERAL	1,000,007.00	0.00	482,343.14	0.00	0.00	517,663.86	48.23%	
40 R	TRANSPORTATION FEES - REG	2,000.00	0.00	1,900.00	0.00	0.00	100.00	95.00%	
40 R	INTEREST INCOME	25,000.00	0.00	4,117.95	0.00	0.00	20,882.05	16.47%	
40 R	REGULAR TRANSPORTATION AID	412,713.00	0.00	154,817.26	0.00	0.00	257,895.74	37.51%	
40 R	SPECIAL TRANSPORTATION AID	1,020,000.00	0.00	382,484.66	0.00	0.00	637,515.34	37.50%	
40 R	REVENUE	2,459,720.00	0.00	1,025,663.01	0.00	0.00	1,434,056.99	41.70%	
40 E	TRANSPORTATION SERVICES	3,159,423.92	234,955.05	1,743,899.26	0.00	0.00	1,415,524.66	55.20%	
40 E	EXPENSE	3,159,423.92	234,955.05	1,743,899.26	0.00	0.00	1,415,524.66	-63.57%	
40 -	FUND 40 TOTAL	-699,703.92	-234,955.05	-718,236.25	0.00	0.00	18,532.33		
50 R	TAX LEVY - GENERAL	274,997.00	0.00	132,636.69	0.00	0.00	142,360.31	48.23%	
50 R	TAX LEVY - FICA/MEDICARE	149,995.00	0.00	72,341.98	0.00	0.00	77,653.02	48.23%	
50 R	TAX LEVY - SEDOL IMRF	22,846.00	0.00	11,020.74	0.00	0.00	11,825.26	48.24%	
50 R	CORP PERS PROP RPLCMT TAX	650,000.00	0.00	0.00	0.00	0.00	650,000.00	0.00%	
50 R	INTEREST INCOME	25,000.00	56.81	8,521.40	0.00	0.00	16,378.60	34.49%	
50 R	REVENUE	1,122,838.00	56.81	224,620.81	0.00	0.00	898,217.19	20.00%	
50 E	INSTRUCTION - GENERAL	6,281.33	1,250.46	12,915.62	0.00	0.00	-6,634.29	205.62%	
50 E	INSTRUCTION - ELEMENTARY	124,293.48	9,799.39	69,965.54	0.00	0.00	54,327.94	56.29%	
50 E	INSTRUCTION - MIDDLE	82,830.38	6,370.26	45,795.79	0.00	0.00	37,034.59	55.29%	
50 E	INSTRUCTION - SPECIAL ED	248,622.63	19,957.02	143,183.66	0.00	0.00	105,438.97	57.59%	
50 E	INSTRUCTION - ECH SPECIAL	2,169.88	115.26	949.12	0.00	0.00	1,220.76	43.74%	
50 E	INSTRUCTION - REMEDIAL	903.01	73.94	524.32	0.00	0.00	378.69	58.06%	
50 E	INTERSCHOOLASTIC PROGRAMS	24,594.33	902.28	9,872.45	0.00	0.00	14,721.88	40.14%	
50 E	INSTRUCTION - SUMMER	5,706.50	162.50	1,341.01	0.00	0.00	4,365.49	23.50%	
50 E	INSTRUCTION - GIFTED	6,848.01	520.32	3,701.84	0.00	0.00	3,146.17	54.06%	
50 E	INSTRUCTION - BILINGUAL ED	3,470.38	386.96	2,744.72	0.00	0.00	725.66	79.09%	
50 E	SOCIAL WORK SERVICES	11,148.01	841.22	5,960.89	0.00	0.00	5,187.12	53.47%	
50 E	HEALTH SERVICES	96,353.13	11,101.50	77,594.54	0.00	0.00	18,758.59	80.53%	
50 E	PSYCHOLOGICAL SERVICES	6,707.35	356.16	2,704.55	0.00	0.00	4,002.80	40.32%	
50 E	SPEECH THERAPY SERVICES	14,416.59	981.81	6,911.09	0.00	0.00	7,505.50	47.94%	
50 E	IMPROVEMENT INSTRUCTION	13,657.27	1,375.21	12,218.09	0.00	0.00	1,439.18	89.46%	
50 E	EDUCATIONAL MEDIA SERVICES	33,812.97	2,528.82	18,300.80	0.00	0.00	15,512.17	54.12%	
50 E	EXECUTIVE ADMINISTRATION	16,171.65	1,294.15	12,043.00	0.00	0.00	4,128.65	74.47%	
50 E	SPECIAL EDUCATION ADMIN	13,343.36	1,199.90	11,042.69	0.00	0.00	2,300.67	82.76%	
50 E	SCHOOL ADMINISTRATION	60,781.01	5,391.09	44,529.60	0.00	0.00	16,251.41	73.26%	
50 E	BUSINESS ADMINISTRATION	23,749.40	285.32	2,567.88	0.00	0.00	21,181.52	10.81%	

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50 E	FISCAL SERVICES	56,121.23	4,272.94	39,634.19	0.00	0.00	16,487.04	70.62%
50 E	OPERATIONS/MAINTENANCE	227,540.49	20,002.56	185,217.86	0.00	0.00	42,322.63	81.40%
50 E	FOOD SERVICES	22,552.75	1,028.88	7,278.58	0.00	0.00	15,274.17	32.13%
50 E	INFORMATION SERVICES	23,878.83	2,387.86	21,384.78	0.00	0.00	2,494.05	89.56%
50 E	STAFF SERVICES	50,748.01	4,703.28	41,664.18	0.00	0.00	9,083.83	82.10%
50 E	TECHNOLOGY SERVICES	64,264.63	4,732.77	43,329.31	0.00	0.00	20,935.32	67.42%
50 E	OTHER GROWTH AND TALENT	1,161.89	186.28	1,702.62	0.00	0.00	-540.73	146.54%
50 E	COMMUNITY SERVICES	216.07	0.00	0.00	0.00	0.00	216.07	0.00%
50 E	TUITION	11,004.30	0.00	0.00	0.00	0.00	11,004.30	0.00%
50 E	EXPENSE	1,253,448.87	102,208.14	825,078.72	0.00	0.00	428,370.15	65.82%
50 -	FUND 50 TOTAL	-130,610.87	-102,151.33	-600,457.91	0.00	0.00	469,847.04	
70 R	TAX LEVY - GENERAL	99,997.00	0.00	48,235.45	0.00	0.00	51,761.55	48.24%
70 R	INTEREST INCOME	175,000.00	5,176.87	183,068.49	0.00	0.00	-8,068.49	104.61%
70 R	REVENUE	274,997.00	5,176.87	231,303.94	0.00	0.00	43,693.06	84.11%
70 E	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	5,176.87	231,303.94	0.00	0.00	-156,306.94	
Account Monthly Activity Grand Totals:		-2,168,103.89	-3,054,406.25	-11,244,723.95	-181,253.19	9,257,909.25		
		Loss	Loss	Loss	Loss	Profit		