

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Education Fund						
Regular Programs						
10-1110-1100-1	Regular Salaries	1,821,087.00	143,382.66	1,685,524.63	135,562.37	96.54
10-1110-1100-12	Insurance Stipend Salaries	50,600.00	0.00	41,800.00	8,800.00	82.61
10-1110-1100-58	ESSER Salaries	25,006.00	0.00	24,810.07	195.93	99.22
10-1110-2100-1	Regular TRS	175,135.00	13,845.96	168,991.01	6,143.99	100.46
10-1110-2100-12	Insurance Stipend TRS	1,741.00	0.00	1,305.47	435.53	74.98
10-1110-2100-58	ESSER TRS	2,404.00	0.00	2,403.78	0.22	99.99
10-1110-2101-58	ESSER Federal TRS	2,791.00	0.00	15,617.93	(12,826.93)	559.58
10-1110-2110-1	Regular NEC	11,287.00	892.23	10,890.07	396.93	100.45
10-1110-2110-12	Insurance Stipend NEC	113.00	0.00	84.12	28.88	74.44
10-1110-2110-58	ESSER NEC	155.00	0.00	154.95	0.05	99.97
10-1110-2120-1	Regular ETHIS/THIS	30,552.00	2,415.41	29,480.23	1,071.77	100.46
10-1110-2120-12	Insurance Stipend EHTIS/THIS	305.00	0.00	227.75	77.25	74.67
10-1110-2120-58	ESSER ETHIS/THIS	420.00	0.00	419.30	0.70	99.83
10-1110-2200-1	Regular Vision Insurance	3,166.00	265.80	2,896.33	269.67	95.68
10-1110-2200-58	ESSER Vision Insurance	14.00	0.00	13.20	0.80	94.29
10-1110-2201-1	Retiree Insurance	9,000.00	1,388.80	9,402.12	(402.12)	104.47
10-1110-2210-1	Regular Life Insurance	2,731.00	227.92	2,491.99	239.01	95.42
10-1110-2210-58	ESSER Life Insurance	13.00	0.00	12.32	0.68	94.77
10-1110-2220-1	Regular Health Insurance	281,839.00	23,685.80	257,778.15	24,060.85	95.66
10-1110-2220-58	ESSER Health Insurance	1,169.00	0.00	1,168.24	0.76	99.93
10-1110-2230-1	Regular Dental Insurance	23,901.00	2,004.70	21,863.28	2,037.72	95.67
10-1110-2230-58	ESSER Dental Insurance	93.00	0.00	92.80	0.20	99.78
10-1110-3100-25	Title IV Purchased Service	5,700.00	0.00	0.00	5,700.00	0.00
10-1110-3100-58	ESSER Purchased Service	9,717.00	0.00	2,867.00	6,850.00	29.50
10-1110-3200-1	Regular Purchased Service	20,000.00	4,450.98	11,779.52	8,220.48	58.90
10-1110-3400-1	Postage	2,500.00	65.02	2,336.46	163.54	93.46
10-1110-4100-1	Regular Supplies	35,000.00	6,313.78	46,315.24	(11,315.24)	132.33
10-1110-4100-23	TITLE III SUPPLIES	0.00	0.00	0.00	0.00	0.00
10-1110-4100-24	Rural Achievement Supplies	57,462.00	0.00	113,910.61	(56,448.61)	198.24
10-1110-4100-25	Title IV Supplies	1,189.00	0.00	4,867.41	(3,678.41)	409.37
10-1110-4100-58	ESSER Supplies	6,894.00	0.00	3,312.80	3,581.20	48.05
10-1110-4101-1	Supplies - Middle	1,400.00	0.00	560.67	839.33	40.05
10-1110-4102-1	Supplies - Primary	2,800.00	0.00	1,625.66	1,174.34	58.06
10-1110-4200-1	Textbooks	55,596.00	0.00	0.00	55,596.00	0.00
10-1110-4300-1	Other Supplies - Teachers	12,000.00	4,959.25	11,301.63	698.37	94.18
10-1110-4400-1	Art Supplies	1,000.00	0.00	553.60	446.40	55.36
10-1110-4500-1	Vocal Music Supplies	500.00	0.00	201.79	298.21	40.36
10-1110-4600-1	Band Supplies	2,000.00	31.80	1,534.10	465.90	76.71

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1110	Regular Programs				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
10-1110-4700-1	PE Supplies		2,000.00	25.97	610.96	1,389.04 30.55
10-1110-5100-1	Regular Capital Outlay		1,000.00	0.00	662.96	337.04 66.30
1110	Regular Programs		2,660,280.00	203,956.08	2,479,868.15	180,411.85 96.76 ** Function
Function 1111						
10-1111-1200-1	Substitute Salary		70,000.00	8,294.72	91,865.95	(21,865.95) 138.10
10-1111-2110-1	Substitute NEC		200.00	27.65	349.52	(149.52) 183.80
10-1111-2120-1	Substitute ETHIS		250.00	31.91	403.52	(153.52) 169.76
1111	Function 1111		70,450.00	8,354.28	92,618.99	(22,168.99) 138.34 ** Function
Pre-K Programs						
10-1125-1100-16	ECE Salaries		104,086.00	7,668.87	96,416.41	7,669.59 96.32
10-1125-2100-16	ECE TRS		5,508.00	384.14	5,341.16	166.84 100.46
10-1125-2110-16	ECE NEC		355.00	24.76	344.24	10.76 100.46
10-1125-2120-16	ECE ETHIS/THIS		961.00	67.02	931.85	29.15 100.45
10-1125-2200-16	ECE Vision Insurance		156.00	13.00	143.00	13.00 95.83
10-1125-2210-16	ECE Life Insurance		191.00	15.40	175.56	15.44 95.95
10-1125-2220-16	ECE Health Insurance		13,802.00	1,148.66	12,653.32	1,148.68 95.84
10-1125-2230-16	ECE Dental Insurance		1,365.00	113.72	1,250.92	114.08 95.81
10-1125-3100-16	ECE Purchased Service		1,207.00	546.00	1,967.00	(760.00) 162.97
1125	Pre-K Programs		127,631.00	9,981.57	119,223.46	8,407.54 97.11 ** Function
Special Ed Programs K-12						
10-1200-6101-1	High Roads Tuition		32,000.00	8,739.28	71,879.82	(39,879.82) 224.62
10-1200-6102-1	MENTA Tuition		35,000.00	3,823.20	37,276.20	(2,276.20) 106.50
1200	Special Ed Programs K-12		67,000.00	12,562.48	109,156.02	(42,156.02) 162.92 ** Function
Infant/Toddler (I/T)						
10-1215-1100-1	Life Skills Salaries		171,614.00	14,511.13	164,898.49	6,715.51 100.67
10-1215-2100-1	Life Skills TRS		8,762.00	712.93	8,706.93	55.07 104.13
10-1215-2110-1	Life Skills NEC		565.00	45.94	561.05	3.95 104.06
10-1215-2120-1	Life Skills ETHIS/THIS		1,529.00	124.36	1,518.83	10.17 104.09
10-1215-2200-1	Life Skills Vision Insurance		245.00	19.80	222.99	22.01 95.06
10-1215-2210-1	Life Skills Life Insurance		394.00	36.96	374.44	19.56 99.73
10-1215-2220-1	Life Skills Health Insurance		21,771.00	1,769.34	19,870.88	1,900.12 95.34
10-1215-2230-1	Life Skills Dental Insurance		1,717.00	139.20	1,567.68	149.32 95.36
10-1215-4100-1	Life Skills Supplies		2,000.00	642.61	1,976.95	23.05 98.85
1215	Infant/Toddler (I/T)		208,597.00	18,002.27	199,698.24	8,898.76 100.22 ** Function
Cross-Categorical (Cc)						
10-1220-1100-1	CC Primary Salaries		120,110.00	9,726.86	115,178.75	4,931.25 99.94
10-1220-2100-1	CC Primary TRS		8,375.00	650.28	8,185.37	189.63 101.62
10-1220-2110-1	CC Primary NEC		540.00	41.92	527.63	12.37 101.59

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1220	Cross-Categorical (Cc)				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1220-2120-1	CC Primary ETHIS/THIS	1,461.00	113.42	1,427.81	33.19	101.61
10-1220-2200-1	CC Primary Vision Insurance	159.00	13.20	145.04	13.96	95.37
10-1220-2210-1	CC Primary Life Insurance	296.00	24.64	268.37	27.63	94.83
10-1220-2220-1	CC Primary Health Insurance	14,121.00	1,179.56	12,926.99	1,194.01	95.72
10-1220-2230-1	CC Primary Dental Insurance	1,114.00	92.80	1,019.68	94.32	95.70
1220	Cross-Categorical (Cc)	146,176.00	11,842.68	139,679.64	6,496.36	99.61
						** Function
Function 1221						
10-1221-1100-1	CC Middle Salaries	172,312.00	14,014.01	165,797.19	6,514.81	100.29
10-1221-2100-1	CC Middle TRS	10,557.00	822.76	10,169.08	387.92	100.22
10-1221-2110-1	CC Middle NEC	681.00	53.02	655.33	25.67	100.12
10-1221-2120-1	CC Middle ETHIS/THIS	1,842.00	143.52	1,773.86	68.14	100.20
10-1221-2200-1	CC Middle Vision Insurance	353.00	32.64	330.59	22.41	98.27
10-1221-2210-1	CC Middle Life Insurance	369.00	30.80	336.75	32.25	95.43
10-1221-2220-1	CC Middle Health Insurance	31,598.00	2,918.02	29,595.31	2,002.69	98.28
10-1221-2230-1	CC Middle Dental Insurance	2,513.00	246.12	2,397.58	115.42	100.30
1221	Function 1221	220,225.00	18,260.89	211,055.69	9,169.31	99.98
						** Function
Function 1222						
10-1222-1100-1	CC JH Salaries	158,051.00	12,600.54	148,449.88	9,601.12	97.91
10-1222-2100-1	CC JH TRS	12,896.00	1,009.88	12,321.12	574.88	99.46
10-1222-2110-1	CC JH NEC	832.00	65.08	794.00	38.00	99.34
10-1222-2120-1	CC JH ETHIS/THIS	2,250.00	176.16	2,149.29	100.71	99.44
10-1222-2200-1	CC JH Vision Insurance	159.00	13.20	145.20	13.80	95.47
10-1222-2210-1	CC JH Life Insurance	222.00	18.48	203.28	18.72	95.73
10-1222-2220-1	CC JH Health Insurance	14,121.00	1,179.56	12,941.20	1,179.80	95.82
10-1222-2230-1	CC JH Dental Insurance	1,114.00	92.80	1,020.80	93.20	95.80
1222	Function 1222	189,645.00	15,155.70	178,024.77	11,620.23	97.87
						** Function
Special Education Programs Pre-K						
10-1225-1100-1	Pre School Salary	17,710.00	1,002.07	17,707.45	2.55	102.81
10-1225-2100-1	Pre School TRS	579.00	0.00	578.85	0.15	99.97
10-1225-2110-1	Pre School NEC	38.00	0.00	37.30	0.70	98.16
10-1225-2120-1	Pre School ETHIS/THIS	101.00	0.00	100.95	0.05	99.95
10-1225-2210-1	Pre School Life Insurance	44.00	3.08	40.04	3.96	94.50
10-1225-4100-1	Pre School Supplies	200.00	0.00	187.36	12.64	93.68
1225	Special Education Programs Pre-K	18,672.00	1,005.15	18,651.95	20.05	102.58
						** Function
Remedial and Supplemental Programs K-12						
10-1250-1100-26	Title I Salary	119,993.00	9,171.08	110,821.54	9,171.46	96.18
10-1250-2100-26	Title I TRS	11,868.00	907.04	10,968.63	899.37	96.24
10-1250-2101-26	Title I Federal TRS	13,696.00	1,042.08	12,653.37	1,042.63	96.19

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	1250	Remedial and Supplemental Programs K-12				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-1250-2110-26	Title I NEC	765.00	58.44	706.70	58.30	96.20
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	158.24	1,913.52	158.48	96.17
10-1250-2210-26	Title I Life Insurance	148.00	12.32	135.41	12.59	95.66
10-1250-3100-26	Title I Purchased Service	21,076.00	0.00	33,665.94	(12,589.94)	159.74
10-1250-4100-26	Title I Supplies	14,036.00	1,052.87	26,360.70	(12,324.70)	187.81
10-1250-5100-26	Title I Capital Outlay	0.00	0.00	88,278.03	(88,278.03)	0.00
1250	Remedial and Supplemental Programs K-12	183,654.00	12,402.07	285,503.84	(101,849.84)	158.55
						** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	75,000.00	37,591.19	75,804.31	(804.31)	101.24
10-1500-2100-1	Extracurricular TRS	5,000.00	2,297.41	4,130.43	869.57	82.61
10-1500-2110-1	Extracurricular NEC	350.00	148.06	266.17	83.83	76.05
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	400.78	720.54	179.46	80.06
10-1500-3100-1	Extracurricular Purchased Service	20,000.00	948.00	22,733.12	(2,733.12)	113.67
10-1500-4100-1	Extracurricular Supplies	10,000.00	1,672.32	8,720.23	1,279.77	87.20
10-1500-6100-1	Extracurricular Fees	3,500.00	1,175.00	4,473.00	(973.00)	127.80
1500	Interscholastic Programs	114,750.00	44,232.76	116,847.80	(2,097.80)	101.94
						** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	11,488.01	131,686.93	8,002.07	98.38
10-1800-2100-38	Bi-Lingual TRS	9,464.00	746.36	9,200.52	263.48	101.16
10-1800-2110-38	Bi-Lingual NEC	610.00	48.10	592.93	17.07	101.14
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	130.20	1,605.03	45.97	101.16
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	227.81	(2.81)	106.31
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	258.14	24.86	95.57
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	20,432.54	(419.54)	107.21
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	1,624.95	(46.95)	108.14
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00
1800	Bilingual Programs	173,713.00	14,671.29	165,628.85	8,084.15	99.57
						** Function
Guidance Services						
10-2120-1100-1	Guidance Salary	126,551.00	10,715.15	115,835.26	10,715.74	95.77
10-2120-1100-58	ESSER Guidance Salary	10,934.00	0.00	10,933.87	0.13	100.00
10-2120-2100-1	Guidance TRS	12,516.00	1,059.74	11,698.37	817.63	97.70
10-2120-2100-58	ESSER Guidance TRS	1,082.00	0.00	1,081.35	0.65	99.94
10-2120-2101-58	ESSER Guidance Federal TRS	1,274.00	0.00	0.00	1,274.00	0.00
10-2120-2110-1	Guidance NEC	807.00	68.30	753.95	53.05	97.66
10-2120-2110-58	ESSER Guidance NEC	70.00	0.00	69.70	0.30	99.57
10-2120-2120-1	Guidance ETHIS/THIS	2,184.00	184.88	2,040.86	143.14	97.68
10-2120-2120-58	ESSER Guidance ETHIS/THIS	189.00	0.00	188.65	0.35	99.81
10-2120-2200-1	Guidance Vision Insurance	132.00	13.00	136.80	(4.80)	108.56
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	123.20	12.80	95.12

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2120	Guidance Services				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
10-2120-2210-58	ESSER Guidance Life Insurance		13.00	0.00	12.32	0.68 94.77
10-2120-2220-1	Guidance Health Insurance		11,571.00	1,148.66	12,095.60	(524.60) 109.50
10-2120-2230-1	Guidance Dental Insurance		1,121.00	113.72	1,189.84	(68.84) 111.21
2120	Guidance Services		168,580.00	13,315.77	156,159.77	12,420.23 96.58 ** Function
<u>Health Services</u>						
10-2130-1100-1	Nurse Salary		0.00	2,806.15	33,197.85	(33,197.85) 0.00
10-2130-2200-1	Nurse Vision Insurance		0.00	9.88	19.76	(19.76) 0.00
10-2130-2210-1	Nurse Life Insurance		74.00	6.16	67.76	6.24 95.73
10-2130-2220-1	Nurse Health Insurance		0.00	869.74	1,739.48	(1,739.48) 0.00
10-2130-2230-1	Nurse Dental Insurance		0.00	83.18	166.36	(166.36) 0.00
10-2130-3100-1	Nurse Purchased Service		300.00	0.00	333.25	(33.25) 111.08
10-2130-4100-1	Nurse Supplies		2,000.00	0.00	607.54	1,392.46 30.38
2130	Health Services		2,374.00	3,775.11	36,132.00	(33,758.00) 1,595.49 ** Function
<u>Speech Pathology/Audio Services</u>						
10-2150-1100-1	Speech Salary		122,156.00	9,510.69	112,413.70	9,742.30 95.92
10-2150-2100-1	Speech TRS		12,082.00	940.62	11,553.00	529.00 99.51
10-2150-2110-1	Speech NEC		779.00	60.62	744.55	34.45 99.47
10-2150-2120-1	Speech ETHIS/THIS		2,108.00	164.09	2,015.44	92.56 99.50
10-2150-2200-1	Speech Vision Insurance		139.00	13.20	125.40	13.60 94.96
10-2150-2210-1	Speech Life Insurance		148.00	12.32	135.52	12.48 95.73
10-2150-2220-1	Speech Health Insurance		12,369.00	1,179.56	11,188.84	1,180.16 95.23
10-2150-2230-1	Speech Dental Insurance		975.00	92.80	881.60	93.40 95.18
10-2150-4100-1	Speech Supplies		0.00	0.00	232.76	(232.76) 0.00
10-2150-4100-26	Title I Speech Supplies		298.00	0.00	498.76	(200.76) 167.37
10-2150-6100-1	Speech Dues & Fees		500.00	0.00	500.00	0.00 100.00
2150	Speech Pathology/Audio Services		151,554.00	11,973.90	140,289.57	11,264.43 96.52 ** Function
<u>Improvement of Instruction Serv</u>						
10-2210-2300-20	Title II Tuition Reimbursement		13,500.00	4,500.00	24,998.35	(11,498.35) 185.17
10-2210-3100-20	Title II Staff Development		9,700.00	0.00	1,697.99	8,002.01 17.51
10-2210-3100-25	Title IV Staff Development		1,500.00	0.00	0.00	1,500.00 0.00
2210	Improvement of Instruction Serv		24,700.00	4,500.00	26,696.34	(1,996.34) 108.08 ** Function
<u>Educational Media Services</u>						
10-2220-1100-1	Library Salaries		80,172.00	6,482.23	76,689.49	3,482.51 99.70
10-2220-1101-1	Summer Library Salaries		1,000.00	0.00	936.86	63.14 93.69
10-2220-2100-1	Library TRS		5,194.00	404.78	5,006.44	187.56 100.29
10-2220-2110-1	Library NEC		335.00	26.08	322.58	12.42 100.19
10-2220-2120-1	Library ETHIS/THIS		906.00	70.62	873.45	32.55 100.30
10-2220-2200-1	Library Vision Insurance		236.00	19.60	215.60	20.40 95.51

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

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Function	2220	Educational Media Services				
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10-2220-2210-1	Library Life Insurance	148.00	12.32	135.52	12.48	95.73
10-2220-2220-1	Library Health Insurance	20,863.00	1,738.44	19,123.92	1,739.08	95.83
10-2220-2230-1	Library Dental Insurance	1,922.00	160.12	1,761.32	160.68	95.81
10-2220-3100-1	Library Software Services	1,500.00	0.00	1,147.46	352.54	76.50
10-2220-3100-25	Title IV Library Purchased Services	944.00	0.00	1,112.00	(168.00)	117.80
10-2220-3300-1	Library Travel	50.00	0.00	0.00	50.00	0.00
10-2220-4100-1	Library Supplies	10,000.00	57.37	9,796.08	203.92	97.96
10-2220-4100-25	Title IV Library Supplies	944.00	0.00	285.43	658.57	30.24
10-2220-4100-26	Title I Library Supplies	0.00	0.00	2,844.73	(2,844.73)	0.00
10-2220-4105-1	Accelerated Reader Supplies	4,600.00	0.00	0.00	4,600.00	0.00
10-2220-4200-1	Library Per Capita Grant	0.00	761.32	871.26	(871.26)	0.00
10-2220-6100-1	Library Dues & Fees	10.00	0.00	0.00	10.00	0.00
2220	Educational Media Services	128,824.00	9,732.88	121,122.14	7,701.86	97.48
						** Function
<u>Service Area Direction</u>						
10-2221-3100-1	Computer Purchased Service	15,000.00	0.00	10.00	14,990.00	0.07
10-2221-3250-1	Tech Lease Payment	49,059.00	0.00	49,058.49	0.51	100.00
10-2221-4100-1	Computer Supplies	60,000.00	374.17	16,077.67	43,922.33	26.80
10-2221-4200-1	Computer Software	32,000.00	1,238.30	43,718.81	(11,718.81)	136.62
10-2221-5100-1	Computer Capital Outlay	30,000.00	1,319.00	18,280.56	11,719.44	60.94
2221	Service Area Direction	186,059.00	2,931.47	127,145.53	58,913.47	68.34
						** Function
<u>Audio-Visual Services</u>						
10-2223-1100-1	Tech Specialist Salary	94,578.00	7,275.20	87,302.40	7,275.60	96.15
10-2223-2200-1	Tech Specialist Vision Insurance	233.00	19.36	212.96	20.04	95.55
10-2223-2210-1	Tech Specialist Life Insurance	74.00	6.16	67.76	6.24	95.73
10-2223-2220-1	Tech Specialist Health Insurance	20,544.00	1,707.54	18,836.04	1,707.96	95.84
10-2223-2230-1	Teach Specialist Dental Insurance	2,173.00	181.04	1,991.44	181.56	95.81
2223	Audio-Visual Services	117,602.00	9,189.30	108,410.60	9,191.40	96.09
						** Function
<u>Computer-Assisted Inst</u>						
10-2225-1100-1	Tech Coordinator Salary	57,324.00	4,486.40	53,836.80	3,487.20	97.83
10-2225-2200-1	Tech Coordinator Vision Insurance	119.00	9.90	108.90	10.10	95.67
10-2225-2210-1	Tech Coordinator Life Insurance	74.00	6.16	67.76	6.24	95.73
10-2225-2220-1	Tech Coordinator Health Insurance	10,456.00	869.74	9,585.38	870.62	95.83
10-2225-2230-1	Tech Coordinator Dental Insurance	999.00	83.18	914.98	84.02	95.75
2225	Computer-Assisted Inst	68,972.00	5,455.38	64,513.82	4,458.18	97.49
						** Function
<u>Assessment/Testing</u>						
10-2230-3100-25	Title IV Testing Purchased Service	0.00	0.00	0.00	0.00	0.00
10-2230-3100-26	Title I Testing Purchased Service	3,850.00	0.00	3,648.00	202.00	94.75
2230	Assessment/Testing	3,850.00	0.00	3,648.00	202.00	94.75
						** Function

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2310	Board of Education Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Board of Education Services						
10-2310-1100-1	Board Secretary Salary	1,800.00	138.47	1,661.53	138.47	96.15
10-2310-1101-1	Board Treasurer Salary	1,800.00	138.47	1,661.53	138.47	96.15
10-2310-3170-1	Board Audit Services	11,800.00	0.00	11,800.00	0.00	100.00
10-2310-3180-1	Board Legal Services	1,300.00	0.00	3,779.15	(2,479.15)	290.70
10-2310-3300-1	Board Travel	9,000.00	0.00	5,566.70	3,433.30	61.85
10-2310-3500-1	Board Legal Advertising	1,500.00	219.00	1,448.00	52.00	96.53
10-2310-3800-1	Board Bond Insurance	4,500.00	4,263.00	4,387.00	113.00	97.49
10-2310-3900-1	Board Other Purchased Service	50,000.00	8,840.00	26,088.39	23,911.61	52.18
10-2310-4100-1	Board Supplies	6,000.00	404.19	4,803.08	1,196.92	80.05
10-2310-6100-1	Board Dues & Fees	19,000.00	3,498.00	5,235.60	13,764.40	27.56
2310 Board of Education Services		106,700.00	17,501.13	66,430.98	40,269.02	62.39 ** Function
Executive Admin Services						
10-2320-1100-1	Superintendent Salary	133,013.00	11,000.93	132,011.20	1,001.80	103.38
10-2320-1101-1	Sup't Secretary Salary	52,578.00	4,429.01	53,148.11	(570.11)	105.30
10-2320-2100-1	Superintendent TRS	14,145.00	1,088.00	13,491.16	653.84	99.22
10-2320-2110-1	Superintendent NEC	912.00	70.12	869.48	42.52	99.18
10-2320-2120-1	Superintendent ETHIS/THIS	2,468.00	189.80	2,353.52	114.48	99.21
10-2320-2200-1	Sup't & Secretary Vision Insurance	233.00	19.36	212.96	20.04	95.55
10-2320-2210-1	Sup't & Secretary Life Insurance	296.00	24.62	270.82	25.18	95.65
10-2320-2220-1	Sup't & Secretary Health Insurance	20,544.00	1,707.54	18,836.04	1,707.96	95.84
10-2320-2230-1	Sup't & Secretary Dental Insurance	2,173.00	181.04	1,991.44	181.56	95.81
10-2320-3300-1	Sup't & Secretary Travel	500.00	0.00	738.75	(238.75)	147.75
10-2320-4100-1	Superintendent Office Supply	200.00	0.00	220.71	(20.71)	110.36
10-2320-6100-1	Superintendent Dues & Fees	1,500.00	0.00	1,962.09	(462.09)	130.81
2320 Executive Admin Services		228,562.00	18,710.42	226,106.28	2,455.72	103.02 ** Function
Office Of Principal Serv						
10-2410-1100-1	Principal Salary	164,290.00	13,594.42	162,695.02	1,594.98	103.17
10-2410-1101-1	Princ Secretary Salary	71,436.00	6,259.20	76,821.92	(5,385.92)	112.76
10-2410-2100-1	Principal TRS	17,436.00	1,444.27	17,333.76	102.24	103.34
10-2410-2110-1	Principal NEC	1,124.00	93.08	1,117.11	6.89	103.31
10-2410-2120-1	Principal ETHIS/THIS	3,042.00	251.94	3,023.73	18.27	103.33
10-2410-2200-1	Princ & Secretary Vision Insurance	544.00	48.28	504.09	39.91	97.10
10-2410-2210-1	Princ & Secretary Life Insurance	591.00	49.24	541.31	49.69	96.28
10-2410-2220-1	Princ & Secretary Health Insurance	48,148.00	4,283.80	44,669.58	3,478.42	97.22
10-2410-2230-1	Princ & Secretary Dental Insurance	4,902.00	432.22	4,537.82	364.18	96.98
10-2410-3300-1	Princ & Secretary Travel	300.00	0.00	0.00	300.00	0.00
10-2410-4100-1	Principal Supplies	500.00	0.00	361.89	138.11	72.38
10-2410-6100-1	Principal Dues & Fees	750.00	0.00	750.87	(0.87)	100.12

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
2410	Office Of Principal Serv	313,063.00	26,456.45	312,357.10	705.90	104.18
						** Function
<u>Fiscal Services</u>						
10-2520-1100-1	Bookkeeper Salary	56,156.00	4,627.33	55,527.87	628.13	103.00
10-2520-2200-1	Bookkeeper Vision Insurance	119.00	9.88	108.68	10.32	95.48
10-2520-2210-1	Bookkeeper Life Insurance	74.00	6.16	67.76	6.24	95.73
10-2520-2220-1	Bookkeeper Health Insurance	10,455.00	869.74	9,585.38	869.62	95.84
10-2520-2230-1	Bookkeeper Dental Insurance	999.00	83.18	914.98	84.02	95.75
10-2520-3100-1	Bookkeeper Purchased Service	10,500.00	0.00	10,826.97	(326.97)	103.11
10-2520-4100-1	Bookkeeper Supplies	400.00	0.00	1,022.25	(622.25)	255.56
2520	Fiscal Services	78,703.00	5,596.29	78,053.89	649.11	102.73
						** Function
<u>Food Services</u>						
10-2560-1100-1	Food Service Salaries	100,760.00	8,008.05	94,056.51	6,703.49	97.32
10-2560-1200-1	Food Service Substitute	4,000.00	120.40	2,856.60	1,143.40	74.43
10-2560-2200-1	Food Service Vision Insurance	159.00	13.20	145.20	13.80	95.47
10-2560-2210-1	Food Service Life Insurance	222.00	18.48	203.28	18.72	95.73
10-2560-2220-1	Food Service Health Insurance	14,121.00	1,179.56	12,941.20	1,179.80	95.82
10-2560-2230-1	Food Service Dental Insurance	1,114.00	92.80	1,020.80	93.20	95.80
10-2560-4100-1	Food Supplies	105,000.00	13,768.93	103,115.65	1,884.35	98.21
10-2560-4101-1	Milk	35,000.00	4,747.81	32,194.78	2,805.22	91.99
10-2560-4100-16	ECE Supplies	900.00	108.46	1,450.44	(550.44)	161.16
10-2560-4200-1	Non-Food Supplies	5,200.00	922.56	4,692.84	507.16	90.25
10-2560-6100-1	Food Service Dues	100.00	0.00	69.00	31.00	69.00
2560	Food Services	266,576.00	28,980.25	252,746.30	13,829.70	96.60
						** Function
<u>Internal Services</u>						
10-2570-3250-1	Copy Machine Rental	20,000.00	1,587.44	18,144.64	1,855.36	90.72
10-2570-4100-1	Internal Supplies	500.00	0.00	405.09	94.91	81.02
2570	Internal Services	20,500.00	1,587.44	18,549.73	1,950.27	90.49
						** Function
<u>Other Support Services</u>						
10-2900-4100-1	Title I Supplies	100.00	0.00	19.98	80.02	19.98
2900	Other Support Services	100.00	0.00	19.98	80.02	19.98
						** Function
<u>Community Services</u>						
10-3000-1100-58	ESSER Family Night Salaries	0.00	0.00	720.00	(720.00)	0.00
10-3000-2100-58	ESSER Family Night TRS	0.00	0.00	47.48	(47.48)	0.00
10-3000-2101-58	ESSER Family Night Federal TRS	0.00	0.00	54.54	(54.54)	0.00
10-3000-2110-58	ESSER Family Night NEC	0.00	0.00	3.06	(3.06)	0.00
10-3000-2120-58	ESSER Family Night ETHIS/THIS	0.00	0.00	8.28	(8.28)	0.00
10-3000-2200-58	ESSER Family Night Salari (45B	0.00	0.00	1.47	(1.47)	0.00
10-3000-2210-58	ESSER Family Night Salari (12B	0.00	0.00	1.46	(1.46)	0.00

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Page 9 of 20
Report as of: 5/31/2025

Education Fund 10						
Fund	10	Education Fund				
Function	3000	Community Services				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
10-3000-2220-58	ESSER Family Night Salari (11B		0.00	0.00	132.20	(132.20) 0.00
10-3000-2230-58	ESSER Family Night Salari (41B		0.00	0.00	10.97	(10.97) 0.00
10-3000-4100-16	ECE Supplies		100.00	0.00	107.37	(7.37) 107.37
10-3000-4100-26	Title I Reading Night Supplies		300.00	0.00	246.58	53.42 82.19
10-3000-4100-58	ESSER Family Night Supplies		0.00	0.00	0.00	0.00 0.00
3000	Community Services		400.00	0.00	1,333.41	(933.41) 333.35 ** Function
<u>Nonprogrammed Charges</u>						
10-4000-3100-20	Title II Professional Development		3,500.00	0.00	3,500.00	0.00 100.00
4000	Nonprogrammed Charges		3,500.00	0.00	3,500.00	0.00 100.00 ** Function
<u>Payments Sp Ed Programs</u>						
10-4120-3100-1	BMP Joint Agreement Assessment		417,397.00	0.00	332,210.00	85,187.00 79.59
10-4120-3400-1	Vision & Hearing Services		7,500.00	0.00	8,037.05	(537.05) 107.16
10-4120-6700-1	Spec Ed Tuition - Other Schools		40,000.00	5,120.00	60,535.00	(20,535.00) 151.34
4120	Payments Sp Ed Programs		464,897.00	5,120.00	400,782.05	64,114.95 86.21 ** Function
<u>Other Interest on Short-Term Debt</u>						
10-5150-6100	Interest on Bonds		179,278.00	0.00	179,277.50	0.50 100.00
5150	Other Interest on Short-Term Debt		179,278.00	0.00	179,277.50	0.50 100.00 ** Function
10	Education Fund		6,695,587.00	535,253.01	6,439,232.39	256,354.61 99.25 * Fund
10	Education Fund		6,695,587.00	535,253.01	6,439,232.39	256,354.61 99.25 Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Oper, Build, & Maint Fund 20						
Fund	20	Oper, Build, & Maint Fund				
Function	2530	Facilities Acqu Const Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Oper, Build, & Maint Fund						
<u>Facilities Acqu Const Services</u>						
20-2530-3100-58	ESSER Construction Services	870,217.00	0.00	774,368.43	95,848.57	88.99
20-2530-5100-58	ESSER Construction Services	9,667.00	0.00	9,666.83	0.17	100.00
2530	Facilities Acqu Const Services	879,884.00	0.00	784,035.26	95,848.74	89.11
<u>Oper and Maint of Plant Services</u>						
20-2540-1100-1	Custodian Salaries	169,631.00	13,927.72	166,649.74	2,981.26	102.35
20-2540-1101-1	Summer Custodian Salaries	26,500.00	0.00	26,550.05	(50.05)	100.19
20-2540-2200-1	Custodian Vision Insurance	353.00	29.36	330.17	22.83	97.69
20-2540-2210-1	Custodian Life Insurance	296.00	24.64	282.39	13.61	99.56
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,638.06	29,588.69	2,000.31	97.84
20-2540-2230-1	Custodian Dental Insurance	2,513.00	209.34	2,356.90	156.10	97.95
20-2540-3100-1	Telephone & Internet	17,000.00	1,707.81	18,981.99	(1,981.99)	111.66
20-2540-3200-1	Grounds Upkeep Services	25,000.00	3,074.14	32,307.93	(7,307.93)	129.23
20-2540-3201-1	Building Upkeep Services	400,000.00	17,278.88	408,470.86	(8,470.86)	102.12
20-2540-3202-1	Equipment Upkeep Services	25,000.00	542.75	29,772.64	(4,772.64)	119.09
20-2540-3700-1	Water	10,000.00	713.02	8,199.04	1,800.96	81.99
20-2540-4100-1	Building Supply	40,000.00	1,859.30	24,000.82	15,999.18	60.00
20-2540-4605-1	Gas	17,000.00	4,987.46	14,961.95	2,038.05	88.01
20-2540-4606-1	Electricity	90,000.00	0.00	94,962.69	(4,962.69)	105.51
20-2540-5100-1	Building Capital Outlay	2,500.00	0.00	2,109.00	391.00	84.36
2540	Oper and Maint of Plant Services	857,382.00	46,992.48	859,524.86	(2,142.86)	101.23
20	Oper, Build, & Maint Fund	1,737,266.00	46,992.48	1,643,560.12	93,705.88	95.09
20	Oper, Build, & Maint Fund	1,737,266.00	46,992.48	1,643,560.12	93,705.88	95.09

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Page 11 of 20
Report as of: 5/31/2025

Debt Service Fund or Fund Group 30

Fund 30 Debt Service Fund or Fund Group
Function 5200 Debt Service - Interest on Long-Term Debt

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
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Debt Service Fund or Fund Group

Debt Service - Interest on Long-Term Debt

30-5200-6000-1	Interest on Bonds	50,700.00	0.00	50,700.00	0.00	100.00	
5200	Debt Service - Interest on Long-Term Debt	50,700.00	0.00	50,700.00	0.00	100.00	** Function

Teachers/Employees Orders

30-5300-6000-1	Principal on Bonds	470,000.00	0.00	470,000.00	0.00	100.00	
5300	Teachers/Employees Orders	470,000.00	0.00	470,000.00	0.00	100.00	** Function
30	Debt Service Fund or Fund Group	520,700.00	0.00	520,700.00	0.00	100.00	* Fund
30	Debt Service Fund or Fund Group	520,700.00	0.00	520,700.00	0.00	100.00	Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Page 12 of 20
Report as of: 5/31/2025

Transportation Fund 40

Fund 40 Transportation Fund
Function 2550 Pupil Transportation Services

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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Transportation Fund

Pupil Transportation Services

40-2550-3100-16	ECE Transportation	110,000.00	11,017.20	100,926.56	9,073.44	91.75		
40-2550-3310-1	Spec Ed Transportation	190,000.00	12,696.28	124,625.24	65,374.76	65.59		
40-2550-3311-1	Regular Transportation	165,000.00	20,446.75	194,208.75	(29,208.75)	117.70		
40-2550-3314-1	Homeless Regular Transportation	0.00	2,522.50	6,445.00	(6,445.00)	0.00		
40-2550-3312-1	Extracurricular Trasnportation	23,000.00	3,142.50	24,114.60	(1,114.60)	104.85		
40-2550-3313-1	Field Trip Transportation	16,000.00	1,661.30	5,085.30	10,914.70	31.78		
40-2550-3313-25	Title IV Field Trip Transportation	2,420.00	0.00	1,396.40	1,023.60	57.70		
40-2550-4100-1	Transportation Supplies	25,000.00	1,507.08	12,853.42	12,146.58	51.41		
2550	Pupil Transportation Services	531,420.00	52,993.61	469,655.27	61,764.73	88.38	**	Function
40	Transportation Fund	531,420.00	52,993.61	469,655.27	61,764.73	88.38	*	Fund
40	Transportation Fund	531,420.00	52,993.61	469,655.27	61,764.73	88.38		Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1110	Regular Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

I.M.R.F./Soc. Sec. Fund

Regular Programs

50-1110-2120-1	Regular IMRF	4,391.00	369.06	4,209.18	181.82	100.06		
50-1110-2120-12	Insurance Stipend IMRF	2,525.00	0.00	2,187.90	337.10	86.65		
50-1110-2120-58	ESSER IMRF	54.00	0.00	38.63	15.37	71.54		
50-1110-2130-1	Regular FICA	4,306.00	356.02	4,180.15	125.85	101.21		
50-1110-2130-12	Insurance Stipend FICA	2,525.00	0.00	2,187.90	337.10	86.65		
50-1110-2130-58	ESSER FICA	54.00	0.00	0.00	54.00	0.00		
50-1110-2140-1	Regular Medicare	25,677.00	1,966.40	23,062.20	2,614.80	93.66		
50-1110-2140-12	Insurance Stipend Medicare	256.00	0.00	191.40	64.60	74.77		
50-1110-2140-58	ESSER Medicare	353.00	0.00	346.60	6.40	98.19		
1110	Regular Programs	40,141.00	2,691.48	36,403.96	3,737.04	94.05	**	Function

Function 1111

50-1111-2130-1	Substitutue FICA	1,000.00	80.60	1,440.57	(440.57)	149.54		
50-1111-2140-1	Substitute Medicare	1,000.00	104.99	1,059.13	(59.13)	111.84		
1111	Function 1111	2,000.00	185.59	2,499.70	(499.70)	130.69	**	Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,772.00	300.12	3,499.47	272.53	96.75		
50-1125-2130-16	ECE FICA	3,703.00	289.54	3,440.26	262.74	96.81		
50-1125-2140-16	ECE Medicare	808.00	47.14	649.73	158.27	83.33		
1125	Pre-K Programs	8,283.00	636.80	7,589.46	693.54	95.47	**	Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,701.00	579.10	6,035.39	665.61	94.39		
50-1215-2130-1	Life Skills FICA	6,925.00	558.65	6,281.56	643.44	94.74		
50-1215-2140-1	Life Skills Medicare	1,285.00	104.52	1,276.92	8.08	104.13		
1215	Infant/Toddler (I/T)	14,911.00	1,242.27	13,593.87	1,317.13	95.39	**	Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	3,151.00	249.94	2,901.00	250.00	96.03		
50-1220-2130-1	CC Primary FICA	3,094.00	241.10	2,956.09	137.91	99.44		
50-1220-2140-1	CC Primary Medicare	1,228.00	95.34	1,136.26	91.74	96.41		
1220	Cross-Categorical (Cc)	7,473.00	586.38	6,993.35	479.65	97.50	**	Function

Function 1221

50-1221-2120-1	CC Middle IMRF	5,694.00	451.62	5,242.00	452.00	96.03		
50-1221-2130-1	CC Middle FICA	5,590.00	412.28	4,897.08	692.92	91.29		
50-1221-2140-1	CC Middle Medicare	1,548.00	115.98	1,413.12	134.88	95.03		
1221	Function 1221	12,832.00	979.88	11,552.20	1,279.80	93.84	**	Function

Function 1222

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	1222	Function 1222				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-1222-2120-1	CC JH IMRF	2,389.00	189.50	2,236.27	152.73	97.57
50-1222-2130-1	CC JH FICA	2,346.00	182.80	2,198.70	147.30	97.62
50-1222-2140-1	CC JH Medicare	1,891.00	148.06	1,742.62	148.38	96.07
1222 Function 1222		6,626.00	520.36	6,177.59	448.41	97.16 ** Function
<u>Special Education Programs Pre-K</u>						
50-1225-2120-1	Pre School IMRF	1,002.00	79.46	950.70	51.30	98.85
50-1225-2130-1	Pre School FICA	984.00	76.66	934.28	49.72	98.84
50-1225-2140-1	Pre School Medicare	85.00	0.00	84.85	0.15	99.82
1225 Special Education Programs Pre-K		2,071.00	156.12	1,969.83	101.17	98.88 ** Function
<u>Remedial and Supplemental Programs K-12</u>						
50-1250-2140-26	Title I Medicare	1,741.00	130.10	1,576.49	164.51	94.29
1250 Remedial and Supplemental Programs K-12		1,741.00	130.10	1,576.49	164.51	94.29 ** Function
<u>Interscholastic Programs</u>						
50-1500-2120-1	Extracurricular IMRF	300.00	524.25	524.25	(224.25)	174.75
50-1500-2130-1	Extracurricular FICA	1,400.00	924.44	1,663.74	(263.74)	118.84
50-1500-2140-1	Extracurricular Medicare	800.00	336.84	602.84	197.16	75.36
1500 Interscholastic Programs		2,500.00	1,785.53	2,790.83	(290.83)	111.63 ** Function
<u>Bilingual Programs</u>						
50-1800-2120-38	Bi-Lingual IMRF	3,668.00	312.56	3,354.76	313.24	95.72
50-1800-2130-38	Bi-Lingual FICA	3,596.00	301.53	3,306.34	289.66	96.14
50-1800-2140-38	Bi-Lingual Meciare	1,388.00	105.00	1,249.78	138.22	93.82
1800 Bilingual Programs		8,652.00	719.09	7,910.88	741.12	95.59 ** Function
<u>Guidance Services</u>						
50-2120-2140-1	Guidance Medicare	1,835.00	146.20	1,590.87	244.13	90.68
50-2120-2140-58	ESSER Guidance Medicare	159.00	0.00	158.55	0.45	99.72
2120 Guidance Services		1,994.00	146.20	1,749.42	244.58	91.40 ** Function
<u>Health Services</u>						
50-2130-2120-1	Nurse IMRF	2,806.00	222.52	2,582.83	223.17	95.61
50-2130-2130-1	Nurse FICA	2,755.00	190.18	2,490.69	264.31	93.46
2130 Health Services		5,561.00	412.70	5,073.52	487.48	94.55 ** Function
<u>Speech Pathology/Audio Services</u>						
50-2150-2140-1	Speech Medicare	1,772.00	137.12	1,621.77	150.23	95.39
2150 Speech Pathology/Audio Services		1,772.00	137.12	1,621.77	150.23	95.39 ** Function
<u>Educational Media Services</u>						
50-2220-2120-1	Library IMRF	2,389.00	189.50	2,271.13	117.87	99.03
50-2220-2130-1	Library FICA	2,346.00	182.80	2,234.28	111.72	99.13

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
Fund	50	I.M.R.F./Soc. Sec. Fund				
Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
50-2220-2140-1	Library Medicare	762.00	50.18	600.73	161.27	82.13
2220 Educational Media Services		5,497.00	422.48	5,106.14	390.86	96.73
Audio-Visual Services						
50-2223-2120-1	Tech Specialist IMRF	7,368.00	576.92	6,790.70	577.30	96.08
50-2223-2130-1	Tech Specialist FICA	7,236.00	556.56	6,678.72	557.28	96.14
2223 Audio-Visual Services		14,604.00	1,133.48	13,469.42	1,134.58	96.11
Computer-Assisted Inst						
50-2225-2120-1	Tech Coordinator IMRF	4,544.00	355.78	4,187.59	356.41	96.07
50-2225-2130-1	Tech Coordinator FICA	4,462.00	318.72	3,846.42	615.58	89.78
2225 Computer-Assisted Inst		9,006.00	674.50	8,034.01	971.99	92.95
Board of Education Services						
50-2310-2130-1	Board FICA	276.00	10.60	127.20	148.80	48.01
2310 Board of Education Services		276.00	10.60	127.20	148.80	48.01
Executive Admin Services						
50-2320-2120-1	Sup't Secretary IMRF	4,486.00	362.20	4,263.33	222.67	99.07
50-2320-2130-1	Sup't Secretary FICA	4,405.00	349.42	4,193.04	211.96	99.15
50-2320-2140-1	Superintendent Medicare	2,074.00	157.70	1,895.54	178.46	95.20
2320 Executive Admin Services		10,965.00	869.32	10,351.91	613.09	98.37
Office Of Principal Serv						
50-2410-2120-1	Princ Secretary IMRF	6,033.00	496.36	5,983.42	49.58	104.08
50-2410-2130-1	Princ Secretary FICA	5,924.00	455.46	5,836.33	87.67	103.14
50-2410-2140-1	Principal Medicare	2,557.00	211.75	2,415.07	141.93	98.38
2410 Office Of Principal Serv		14,514.00	1,163.57	14,234.82	279.18	102.69
Fiscal Services						
50-2520-2120-1	Bookkeeper IMRF	4,687.00	366.94	4,319.04	367.96	96.06
50-2520-2130-1	Bookkeeper FICA	4,602.00	329.50	3,975.84	626.16	89.97
2520 Fiscal Services		9,289.00	696.44	8,294.88	994.12	93.05
Oper and Maint of Plant Services						
50-2540-2120-1	Custodian IMRF	13,996.00	1,104.47	13,317.85	678.15	99.10
50-2540-2130-1	Custodian FICA	13,742.00	1,042.08	13,911.24	(169.24)	105.02
2540 Oper and Maint of Plant Services		27,738.00	2,146.55	27,229.09	508.91	102.03
Food Services						
50-2560-2120-1	Food Service IMRF	7,277.00	635.04	7,006.60	270.40	100.65
50-2560-2130-1	Food Service FICA	7,862.00	621.82	7,434.55	427.45	98.58
2560 Food Services		15,139.00	1,256.86	14,441.15	697.85	99.57

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Page 16 of 20
Report as of: 5/31/2025

I.M.R.F./Soc. Sec. Fund 50

Fund 50 I.M.R.F./Soc. Sec. Fund
Function 3000 Community Services

Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget	
Community Services							
50-3000-2120-58	ESSER Family Night IMRF	0.00	0.00	18.36	(18.36)	0.00	
50-3000-2130-58	ESSER Family Night FICA	0.00	0.00	0.00	0.00	0.00	
50-3000-2140-58	ESSER Family Night Medicare	0.00	0.00	6.78	(6.78)	0.00	
3000 Community Services		0.00	0.00	25.14	(25.14)	0.00	** Function
50 I.M.R.F./Soc. Sec. Fund		223,585.00	18,703.42	208,816.63	14,768.37	97.22	* Fund
50 I.M.R.F./Soc. Sec. Fund		223,585.00	18,703.42	208,816.63	14,768.37	97.22	Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Page 17 of 20
Report as of: 5/31/2025

Capital Projects Fund or Fund Group 60						
Fund	60	Capital Projects Fund or Fund Group				
Function	2530	Facilities Acqu Const Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Capital Projects Fund or Fund Group

Facilities Acqu Const Services

60-2530-3100-58	ESSER Construction Services	0.00	0.00	0.00	0.00	0.00		
2530	Facilities Acqu Const Services	0.00	0.00	0.00	0.00	0.00	**	Function
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00	*	Fund
60	Capital Projects Fund or Fund Group	0.00	0.00	0.00	0.00	0.00		Fund

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function						
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
Tort Immunity and Judgment Fund						
80-1222-1100-1	CC JH Salaries	3,000.00	0.00	0.00	3,000.00	0.00
80-1225-1100-1	Pre School Salaries	1,000.00	0.00	0.00	1,000.00	0.00
80-2130-1100-1	Nurse Salary	36,004.00	0.00	0.00	36,004.00	0.00
80-2220-1100-1	Library Salary	3,000.00	0.00	0.00	3,000.00	0.00
80-2310-3801-1	Liability Insurance	0.00	0.00	0.00	0.00	0.00
80-2310-3802-1	Property Insurance	0.00	0.00	0.00	0.00	0.00
80-2320-1100-1	Superintendent Salary	10,000.00	0.00	0.00	10,000.00	0.00
80-2320-1101-1	Sup` t Secretary Salary	5,000.00	0.00	0.00	5,000.00	0.00
<u>Regular Programs</u>						
80-1110-1100-1	Regular Salaries	6,000.00	0.00	0.00	6,000.00	0.00
1110	Regular Programs	6,000.00	0.00	0.00	6,000.00	0.00
<u>Infant/Toddler (I/T)</u>						
80-1215-1100-1	Life Skills Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1215	Infant/Toddler (I/T)	7,500.00	0.00	0.00	7,500.00	0.00
<u>Cross-Categorical (Cc)</u>						
80-1220-1100-1	CC Primary Salaries	5,000.00	0.00	0.00	5,000.00	0.00
1220	Cross-Categorical (Cc)	5,000.00	0.00	0.00	5,000.00	0.00
<u>Function 1221</u>						
80-1221-1100-1	CC Middle Salaries	7,500.00	0.00	0.00	7,500.00	0.00
1221	Function 1221	7,500.00	0.00	0.00	7,500.00	0.00
<u>Bilingual Programs</u>						
80-1800-1100-38	Bilingual Salaries	3,000.00	0.00	0.00	3,000.00	0.00
1800	Bilingual Programs	3,000.00	0.00	0.00	3,000.00	0.00
<u>Computer-Assisted Inst</u>						
80-2225-1100-1	Tech Coordinator Salary	1,000.00	0.00	0.00	1,000.00	0.00
2225	Computer-Assisted Inst	1,000.00	0.00	0.00	1,000.00	0.00
<u>Claims Paid from Self-Insurance Fund</u>						
80-2361-3801-1	Liability Insurance	14,949.00	0.00	14,948.40	0.60	100.00
80-2361-3802-1	Property Insurance	49,387.00	0.00	49,386.60	0.40	100.00
2361	Claims Paid from Self-Insurance Fund	64,336.00	0.00	64,335.00	1.00	100.00
<u>Risk Management and Claims Services Payments</u>						
80-2365-3100-1	Tort Purchased Service	500.00	0.00	0.00	500.00	0.00
2365	Risk Management and Claims Services Payments	500.00	0.00	0.00	500.00	0.00
<u>Office Of Principal Serv</u>						
80-2410-1100-1	Principal Salary	12,000.00	0.00	0.00	12,000.00	0.00

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Page 19 of 20
Report as of: 5/31/2025

Tort Immunity and Judgment Fund 80						
Fund	80	Tort Immunity and Judgment Fund				
Function	2410	Office Of Principal Serv				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
80-2410-1101-1	Princ Secretary Salaries	6,000.00	0.00	0.00	6,000.00	0.00
2410	Office Of Principal Serv	18,000.00	0.00	0.00	18,000.00	0.00
Fiscal Services						
80-2520-1100-1	Bookkeeper Salary	4,000.00	0.00	0.00	4,000.00	0.00
2520	Fiscal Services	4,000.00	0.00	0.00	4,000.00	0.00
Oper and Maint of Plant Services						
80-2540-1100-1	Custodian Salary	10,000.00	0.00	0.00	10,000.00	0.00
2540	Oper and Maint of Plant Services	10,000.00	0.00	0.00	10,000.00	0.00
Food Services						
80-2560-1100-1	Food Service Salary	2,000.00	0.00	0.00	2,000.00	0.00
2560	Food Services	2,000.00	0.00	0.00	2,000.00	0.00
Other Support Services						
80-2900-3800-1	Worker's Compensation Insurance	22,183.00	0.00	22,183.00	0.00	100.00
2900	Other Support Services	22,183.00	0.00	22,183.00	0.00	100.00
80	Tort Immunity and Judgment Fund	209,023.00	0.00	86,518.00	122,505.00	41.39
80	Tort Immunity and Judgment Fund	209,023.00	0.00	86,518.00	122,505.00	41.39

Spring Valley District 99 Expenditure Repo

Printed: 6/4/2025 1:31 PM
Spring Valley CCSD 99

Page 20 of 20
Report as of: 5/31/2025

Capital Improvement Fund 90						
Fund	90	Capital Improvement Fund				
Function	2530	Facilities Acqu Const Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget

Capital Improvement Fund

Facilities Acqu Const Services

90-2530-3600-1	Life Safety Architect	0.00	31,200.00	31,200.00	(31,200.00)	0.00		
2530	Facilities Acqu Const Services	0.00	31,200.00	31,200.00	(31,200.00)	0.00	**	Function
90	Capital Improvement Fund	0.00	31,200.00	31,200.00	(31,200.00)	0.00	*	Fund
90	Capital Improvement Fund	0.00	31,200.00	31,200.00	(31,200.00)	0.00		Fund
Report Total:		9,917,581.00	685,142.52	9,399,682.41	517,898.59	97.03		