

Spring Valley District 99 Revenue Report

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

Education Fund 10						
Source of Revenue	1000	General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
10-111000-1	Local Taxes - Education	1,095,826.00	0.00	1,012,953.89	82,872.11	92.44
10-113000-1	Local Taxes - Tech Lease	47,234.00	0.00	43,573.77	3,660.23	92.25
10-114000-1	Local Taxes - Spec Ed	18,894.00	0.00	17,429.11	1,464.89	92.25
10-151000-1	Interest on Investments	50,000.00	5,500.53	59,775.04	(9,775.04)	119.55
10-161100-1	Breakfast & Lunch	6,000.00	642.32	3,844.49	2,155.51	64.07
10-161400-1	Milk - Students	1,500.00	0.00	0.00	1,500.00	0.00
10-171100-1	Extracurricular Admissions	19,000.00	0.00	17,575.00	1,425.00	92.50
10-172000-1	Extracurricular/Organization Fees	11,000.00	1,220.05	11,752.62	(752.62)	106.84
10-172100-1	Technology Fees	14,000.00	3,335.00	18,870.00	(4,870.00)	134.79
10-179000-1	Yearbooks/Cap & Gown	7,000.00	723.00	6,258.50	741.50	89.41
10-181100-1	Registration Fees	25,000.00	1,437.00	23,462.84	1,537.16	93.85
10-191000-1	Head Start Building Rent	15,000.00	1,041.67	9,375.03	5,624.97	62.50
10-199900-1	Other Revenue	25,000.00	8,950.92	89,891.76	(64,891.76)	359.57
10-199904-1	Student Locks	200.00	14.00	168.00	32.00	84.00
10-199906-1	Band Rental Fees	1,300.00	180.00	518.00	782.00	39.85
1000 General Levy		1,336,954.00	23,044.49	1,315,448.05	21,505.95	98.39
						* Source of Revenue
Revenue From State Sources						
10-300100-1	Evidence Based Funding	4,039,672.00	413,606.00	3,626,060.00	413,612.00	89.76
10-310000-1	Spec Ed Private Facility	50,000.00	0.00	41,271.34	8,728.66	82.54
10-312000-1	Spec Ed Orphanage	20,000.00	0.00	10,792.75	9,207.25	53.96
10-336000-1	State Lunch Reimbursement	5,000.00	400.12	3,970.87	1,029.13	79.42
10-370500-16	ECE Grant	141,365.00	0.00	142,927.00	(1,562.00)	101.10
10-399901-1	Library Per Capita Grant	0.00	850.00	850.00	(850.00)	0.00
3000 Revenue From State Sources		4,256,037.00	414,856.12	3,825,871.96	430,165.04	89.89
						* Source of Revenue
Revenue From Federal Sources						
10-410700-24	Rural Achievement Program	57,462.00	0.00	57,461.57	0.43	100.00
10-421000-1	Federal Lunch Reimbursement	300,000.00	25,706.32	246,825.84	53,174.16	82.28
10-422000-1	Federal Breakfast Reimbursement	80,000.00	6,893.63	67,558.05	12,441.95	84.45
10-430000-26	Title I Grant	386,001.00	97,351.00	388,618.00	(2,617.00)	100.68
10-440000-25	Title IV Grant	26,841.00	0.00	19,383.00	7,458.00	72.21
10-460000-1	Pre School Flow Through	7,155.00	945.00	7,072.00	83.00	98.84
10-462000-1	IDEA Flow Through	155,042.00	20,619.00	154,167.00	875.00	99.44
10-493200-20	Title II Grant	47,938.00	10,456.00	51,056.00	(3,118.00)	106.50
10-499100-1	Medicaid Admin Outreach	10,000.00	0.00	9,917.10	82.90	99.17
10-499200-1	Medicaid Fee for Service	30,000.00	10,741.92	17,909.40	12,090.60	59.70
10-499800-58	ESSER	490,561.00	0.00	493,189.00	(2,628.00)	100.54
4000 Revenue From Federal Sources		1,591,000.00	172,712.87	1,513,156.96	77,843.04	95.11
						* Source of Revenue
10 Education Fund		7,183,991.00	610,613.48	6,654,476.97	529,514.03	92.63
						Fund

Spring Valley District 99 Revenue Report

Page 2 of 8
Report as of: 5/31/2025

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

Oper, Build, & Maint Fund 20						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
20-111100-1	Local Taxes - Building	354,254.00	0.00	326,800.57	27,453.43	92.25
20-123000-1	Corporate Personal Prop Replace Tax	120,342.00	26,227.35	118,432.90	1,909.10	98.41
20-151000-1	Interest on Investments	32,000.00	828.48	24,157.25	7,842.75	75.49
20-196000-1	TIF Funds	25,000.00	0.00	29,014.32	(4,014.32)	116.06
20-199900-1	Other Revenue	50,000.00	500.00	54,225.00	(4,225.00)	108.45
1000 General Levy		581,596.00	27,555.83	552,630.04	28,965.96	95.02
Revenue From State Sources						
20-300100-1	Evidence Based Funding	205,000.00	0.00	205,000.00	0.00	100.00
3000 Revenue From State Sources		205,000.00	0.00	205,000.00	0.00	100.00
Revenue From Federal Sources						
20-499800-58	ESSER	952,805.00	0.00	856,956.00	95,849.00	89.94
4000 Revenue From Federal Sources		952,805.00	0.00	856,956.00	95,849.00	89.94
20 Oper, Build, & Maint Fund		1,739,401.00	27,555.83	1,614,586.04	124,814.96	92.82

Spring Valley District 99 Revenue Report

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

Page 3 of 8
Report as of: 5/31/2025

Debt Service Fund or Fund Group 30						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
30-111200-1	Local Taxes - Debt Service	600,843.00	0.00	571,601.75	29,241.25	95.13
30-151000-1	Interest on Investments	10,000.00	842.36	6,260.11	3,739.89	62.60
1000	General Levy	610,843.00	842.36	577,861.86	32,981.14	94.60
30	Debt Service Fund or Fund Group	610,843.00	842.36	577,861.86	32,981.14	94.60

* Source of Revenue

Fund

Spring Valley District 99 Revenue Report

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

Transportation Fund 40						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
40-111300-1	Local Taxes - Transportation	113,361.00	0.00	104,577.43	8,783.57	92.25
40-141100-1	Student Bus Fees	5,000.00	445.00	4,157.33	842.67	83.15
40-151000-1	Interest on Investments	1,000.00	558.23	1,657.55	(657.55)	165.76
40-199900-1	Other Revenue	0.00	400.00	400.00	(400.00)	0.00
1000	General Levy	119,361.00	1,403.23	110,792.31	8,568.69	92.82
* Source of Revenue						
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	200.00	0.00	464.09	(264.09)	232.05
40-300100-1	Evidence Based Funding	305,000.00	0.00	305,000.00	0.00	100.00
40-351000-1	Spec Ed State Reimbursement	55,000.00	0.00	48,526.96	6,473.04	88.23
40-370500-16	ECE Grant	50,679.00	0.00	50,679.00	0.00	100.00
3000	Revenue From State Sources	410,879.00	0.00	404,670.05	6,208.95	98.49
* Source of Revenue						
Revenue From Federal Sources						
40-430000-26	Title I Grant	1,296.00	1,159.00	4,679.00	(3,383.00)	361.03
40-440000-25	Title IV Grant	4,141.00	0.00	1,946.00	2,195.00	46.99
40-499800-1	Other Federal Revenue - Homeless Grant	1,259.00	0.00	1,259.00	0.00	100.00
4000	Revenue From Federal Sources	6,696.00	1,159.00	7,884.00	(1,188.00)	117.74
* Source of Revenue						
40	Transportation Fund	536,936.00	2,562.23	523,346.36	13,589.64	97.47
Fund						

Spring Valley District 99 Revenue Report

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

I.M.R.F./Soc. Sec. Fund 50						
Source of Revenue		1000	General Levy			
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
50-111400-1	Local Taxes - IMRF	122,383.00	0.00	117,876.70	4,506.30	96.32
50-115000-1	Local Taxes - Soc Sec/Med	132,586.00	0.00	127,706.94	4,879.06	96.32
50-151000-1	Interest on Investments	10,000.00	1,290.52	13,313.71	(3,313.71)	133.14
1000	General Levy	264,969.00	1,290.52	258,897.35	6,071.65	97.71
Revenue From State Sources						
50-370500-16	ECE Grant	8,467.00	0.00	5,026.00	3,441.00	59.36
3000	Revenue From State Sources	8,467.00	0.00	5,026.00	3,441.00	59.36
Revenue From Federal Sources						
50-430000-26	Title I Grant	3,438.00	24.00	2,805.00	633.00	81.59
50-499800-58	ESSER	620.00	0.00	4,323.00	(3,703.00)	697.26
4000	Revenue From Federal Sources	4,058.00	24.00	7,128.00	(3,070.00)	175.65
50	I.M.R.F./Soc. Sec. Fund	277,494.00	1,314.52	271,051.35	6,442.65	97.68

* Source of Revenue

* Source of Revenue

* Source of Revenue

Fund

Spring Valley District 99 Revenue Report

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

Page 6 of 8
Report as of: 5/31/2025

Working Cash Fund 70

Source of Revenue 1000 General Levy

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
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General Levy

70-111500-1 Local Taxes - Working Cash

47,234.00 0.00 43,573.77 3,660.23 92.25

70-151000-1 Interest on Investments

20,000.00 1,404.69 16,137.84 3,862.16 80.69

1000 General Levy

67,234.00 1,404.69 59,711.61 7,522.39 88.81 * Source of Revenue

70 Working Cash Fund

67,234.00 1,404.69 59,711.61 7,522.39 88.81 Fund

Spring Valley District 99 Revenue Report

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

Page 7 of 8
Report as of: 5/31/2025

Tort Immunity and Judgment Fund 80

Source of Revenue 1000 General Levy

Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget	
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General Levy

80-112000-1	Taxes - Tort Insurance	265,237.00	0.00	255,466.25	9,770.75	96.32	
80-151000-1	Interest on Investments	3,000.00	732.59	4,860.12	(1,860.12)	162.00	

1000 General Levy

268,237.00	732.59	260,326.37	7,910.63	97.05	*	Source of Revenue
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80 Tort Immunity and Judgment Fund

268,237.00	732.59	260,326.37	7,910.63	97.05		Fund
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Spring Valley District 99 Revenue Report

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

Capital Improvement Fund 90						
Source of Revenue		General Levy				
Account Number	Description	Revenue Budget	M.T.D. Revenue	Y.T.D. Revenue	Budget Balance Revenue	% of Budget
General Levy						
90-111800-1	Local Taxes - Fire Prevention/Safety	47,234.00	0.00	43,573.77	3,660.23	92.25
90-151000-1	Interest on Investments	14,000.00	1,333.68	15,272.62	(1,272.62)	109.09
1000	General Levy	61,234.00	1,333.68	58,846.39	2,387.61	96.10
90	Capital Improvement Fund	61,234.00	1,333.68	58,846.39	2,387.61	96.10
Report Total:		10,745,370.00	646,359.38	10,020,206.95	725,163.05	93.25

* Source of Revenue
Fund