

Spring Valley District 99 Revenue Report

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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	5,444.98	48,795.89	1,204.11	97.59
10-161100-1	Breakfast & Lunch	6,000.00	362.75	3,129.09	2,870.91	52.15
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	702.00	17,143.00	1,857.00	90.23
10-172000-1	Extracurricular/Organization Fees	11,000.00	275.00	10,057.57	942.43	91.43
10-172100-1	Technology Fees	14,000.00	100.00	14,712.75	(712.75)	105.09
10-179000-1	Yearbooks/Cap & Gown	7,000.00	1,812.00	4,735.50	2,264.50	67.65
10-181100-1	Registration Fees	25,000.00	225.00	21,675.84	3,324.16	86.70
10-191000-1	Head Start Building Rent	15,000.00	1,041.67	7,291.69	7,708.31	48.61
10-199900-1	Other Revenue	25,000.00	1,355.88	79,060.99	(54,060.99)	316.24
10-199904-1	Student Locks	200.00	0.00	154.00	46.00	77.00
10-199906-1	Band Rental Fees	1,300.00	0.00	338.00	962.00	26.00
1000 General Levy		1,336,954.00	11,319.28	1,281,051.09	55,902.91	95.82
Revenue From State Sources						
10-300100-1	Evidence Based Funding	4,039,672.00	413,606.00	2,798,848.00	1,240,824.00	69.28
10-310000-1	Spec Ed Private Facility	50,000.00	0.00	27,798.37	22,201.63	55.60
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	357.40	3,242.15	1,757.85	64.84
10-370500-16	ECE Grant	141,365.00	27,652.00	122,927.00	18,438.00	86.96
3000 Revenue From State Sources		4,256,037.00	441,615.40	2,963,608.27	1,292,428.73	69.63
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	27,572.58	188,820.53	111,179.47	62.94
10-422000-1	Federal Breakfast Reimbursement	80,000.00	6,443.18	52,019.72	27,980.28	65.02
10-430000-26	Title I Grant	386,001.00	0.00	163,759.00	222,242.00	42.42
10-440000-25	Title IV Grant	26,841.00	0.00	17,508.00	9,333.00	65.23
10-460000-1	Pre School Flow Through	7,155.00	1,989.00	5,967.00	1,188.00	83.40
10-462000-1	IDEA Flow Through	155,042.00	43,360.00	130,079.00	24,963.00	83.90
10-493200-20	Title II Grant	47,938.00	0.00	21,238.00	26,700.00	44.30
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	0.00	5,427.36	24,572.64	18.09
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	79,364.76	1,145,386.28	445,613.72	71.99
10 Education Fund		7,183,991.00	532,299.44	5,390,045.64	1,793,945.36	75.03

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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	7,225.94	85,348.55	34,993.45	70.92
20-151000-1	Interest on Investments	32,000.00	847.51	22,341.76	9,658.24	69.82
20-196000-1	TIF Funds	25,000.00	12,833.11	29,014.32	(4,014.32)	116.06
20-199900-1	Other Revenue	50,000.00	500.00	53,365.00	(3,365.00)	106.73
1000 General Levy		581,596.00	21,406.56	516,870.20	64,725.80	88.87
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	21,406.56	1,578,826.20	160,574.80	90.77

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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	1,642.95	3,871.75	6,128.25	38.72
1000	General Levy	610,843.00	1,642.95	575,473.50	35,369.50	94.21
30	Debt Service Fund or Fund Group	610,843.00	1,642.95	575,473.50	35,369.50	94.21

* Source of Revenue

Fund

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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	103.52	3,522.33	1,477.67	70.45
40-151000-1	Interest on Investments	1,000.00	730.18	430.54	569.46	43.05
1000	General Levy	119,361.00	833.70	108,530.30	10,830.70	90.93
						* Source of Revenue
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	200.00	0.00	309.42	(109.42)	154.71
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	32,491.03	22,508.97	59.07
40-370500-16	ECE Grant	50,679.00	11,348.00	50,679.00	0.00	100.00
3000	Revenue From State Sources	410,879.00	11,348.00	388,479.45	22,399.55	94.55
						* Source of Revenue
Revenue From Federal Sources						
40-430000-26	Title I Grant	1,296.00	0.00	1,296.00	0.00	100.00
40-440000-25	Title IV Grant	4,141.00	0.00	1,721.00	2,420.00	41.56
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	0.00	4,276.00	2,420.00	63.86
						* Source of Revenue
40	Transportation Fund	536,936.00	12,181.70	501,285.75	35,650.25	93.36
						Fund

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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	1,315.16	10,732.03	(732.03)	107.32
1000	General Levy	264,969.00	1,315.16	256,315.67	8,653.33	96.73
Revenue From State Sources						
50-370500-16	ECE Grant	8,467.00	1,000.00	5,026.00	3,441.00	59.36
3000	Revenue From State Sources	8,467.00	1,000.00	5,026.00	3,441.00	59.36
Revenue From Federal Sources						
50-430000-26	Title I Grant	3,438.00	0.00	1,674.00	1,764.00	48.69
50-499800-58	ESSER	620.00	0.00	4,323.00	(3,703.00)	697.26
4000	Revenue From Federal Sources	4,058.00	0.00	5,997.00	(1,939.00)	147.78
50	I.M.R.F./Soc. Sec. Fund	277,494.00	2,315.16	267,338.67	10,155.33	96.34

* Source of Revenue

* Source of Revenue

* Source of Revenue

Fund

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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
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	1,386.09	13,353.44	6,646.56	66.77
1000	General Levy	67,234.00	1,386.09	56,927.21	10,306.79	84.67
70	Working Cash Fund	67,234.00	1,386.09	56,927.21	10,306.79	84.67

* Source of Revenue

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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
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	722.93	3,406.05	(406.05)	113.54
1000	General Levy	268,237.00	722.93	258,872.30	9,364.70	96.51
80	Tort Immunity and Judgment Fund	268,237.00	722.93	258,872.30	9,364.70	96.51

* Source of Revenue

Fund

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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	1,316.03	12,628.99	1,371.01	90.21
1000 General Levy		61,234.00	1,316.03	56,202.76	5,031.24	91.78
90 Capital Improvement Fund		61,234.00	1,316.03	56,202.76	5,031.24	91.78
Report Total:		10,745,370.00	573,270.86	8,684,972.03	2,060,397.97	80.83

* Source of Revenue

Fund