

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	989,243.79	106,582.21	90.27
10-113000-1	Local Taxes - Tech Lease		47,234.00	0.00	42,552.91	4,681.09	90.09
10-114000-1	Local Taxes - Spec Ed		18,894.00	0.00	17,020.78	1,873.22	90.09
10-151000-1	Interest on Investments		50,000.00	6,151.71	29,504.29	20,495.71	59.01
10-161100-1	Breakfast & Lunch		6,000.00	355.29	1,338.56	4,661.44	22.31
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	4,770.00	8,257.00	10,743.00	43.46
10-172000-1	Extracurricular/Organization Fees		11,000.00	240.00	9,207.57	1,792.43	83.71
10-172100-1	Technology Fees		14,000.00	255.00	14,372.75	(372.75)	102.66
10-179000-1	Yearbooks/Cap & Gown		7,000.00	0.00	20.00	6,980.00	0.29
10-181100-1	Registration Fees		25,000.00	205.00	20,909.74	4,090.26	83.64
10-191000-1	Head Start Building Rent		15,000.00	1,041.67	3,287.20	11,712.80	21.91
10-199900-1	Other Revenue		25,000.00	1,084.20	46,230.06	(21,230.06)	184.92
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	100.00	1,200.00	7.69
1000	General Levy		1,336,954.00	14,102.87	1,182,198.65	154,755.35	88.42
Revenue From State Sources							
10-300100-1	Evidence Based Funding		4,039,672.00	413,606.00	1,344,219.50	2,695,452.50	33.28
10-310000-1	Spec Ed Private Facility		50,000.00	0.00	14,325.40	35,674.60	28.65
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	412.24	1,789.87	3,210.13	35.80
10-370500-16	ECE Grant		141,365.00	0.00	0.00	141,365.00	0.00
3000	Revenue From State Sources		4,256,037.00	414,018.24	1,371,127.52	2,884,909.48	32.22
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	35,076.89	80,350.54	219,649.46	26.78
10-422000-1	Federal Breakfast Reimbursement		80,000.00	10,210.50	23,621.37	56,378.63	29.53
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	0.00	0.00	7,155.00	0.00
10-462000-1	IDEA Flow Through		155,042.00	0.00	0.00	155,042.00	0.00
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	4,962.56	5,037.44	49.63
10-499200-1	Medicaid Fee for Service		30,000.00	0.00	3,792.49	26,207.51	12.64
10-499800-58	ESSER		490,561.00	742.00	487,423.00	3,138.00	99.36
4000	Revenue From Federal Sources		1,591,000.00	46,029.39	860,116.53	730,883.47	54.06
10	Education Fund		7,183,991.00	474,150.50	3,413,442.70	3,770,548.30	47.51

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Oper, Build, & Maint Fund 20						
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						
20-111100-1	Local Taxes - Building	354,254.00	0.00	319,149.04	35,104.96	90.09
20-123000-1	Corporate Personal Prop Replace Tax	120,342.00	0.00	53,977.97	66,364.03	44.85
20-151000-1	Interest on Investments	32,000.00	(551.84)	5,249.17	26,750.83	16.40
20-196000-1	TIF Funds	25,000.00	0.00	0.00	25,000.00	0.00
20-199900-1	Other Revenue	50,000.00	50,680.00	51,005.00	(1,005.00)	102.01
1000	General Levy	581,596.00	50,128.16	429,381.18	152,214.82	73.83
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	768,941.00	183,864.00	80.70
4000	Revenue From Federal Sources	952,805.00	0.00	768,941.00	183,864.00	80.70
20	Oper, Build, & Maint Fund	1,739,401.00	50,128.16	1,403,322.18	336,078.82	80.68

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Debt Service Fund or Fund Group 30								
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								
30-111200-1		Local Taxes - Debt Service	600,843.00	0.00	558,230.20	42,612.80	92.91	
30-151000-1		Interest on Investments	10,000.00	3,989.61	9,649.62	350.38	96.50	
1000	General Levy		<u>610,843.00</u>	<u>3,989.61</u>	<u>567,879.82</u>	<u>42,963.18</u>	<u>92.97</u>	* Source of Revenue
30	Debt Service Fund or Fund Group		<u><u>610,843.00</u></u>	<u><u>3,989.61</u></u>	<u><u>567,879.82</u></u>	<u><u>42,963.18</u></u>	<u><u>92.97</u></u>	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	102,127.53	11,233.47	90.09
40-141100-1	Student Bus Fees	5,000.00	200.00	2,528.81	2,471.19	50.58
40-151000-1	Interest on Investments	1,000.00	744.47	1,395.24	(395.24)	139.52
1000	General Levy	119,361.00	944.47	106,051.58	13,309.42	88.85
* Source of Revenue						
Revenue From State Sources						
40-350000-1	Regular State Reimbursement	200.00	0.00	154.75	45.25	77.38
40-300100-1	Evidence Based Funding	305,000.00	0.00	105,204.50	199,795.50	34.49
40-351000-1	Spec Ed State Reimbursement	55,000.00	0.00	16,455.10	38,544.90	29.92
40-370500-16	ECE Grant	50,679.00	0.00	(1,368.00)	52,047.00	-2.70
3000	Revenue From State Sources	410,879.00	0.00	120,446.35	290,432.65	29.31
* 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	944.47	230,773.93	306,162.07	42.98
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	115,115.21	7,267.79	94.06
50-115000-1	Local Taxes - Soc Sec/Med	132,586.00	0.00	124,715.21	7,870.79	94.06
50-151000-1	Interest on Investments	10,000.00	1,374.44	6,228.24	3,771.76	62.28
1000	General Levy	264,969.00	1,374.44	246,058.66	18,910.34	92.86
Revenue From State Sources						
50-370500-16	ECE Grant	8,467.00	0.00	0.00	8,467.00	0.00
3000	Revenue From State Sources	8,467.00	0.00	0.00	8,467.00	0.00
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	1,374.44	252,055.66	25,438.34	90.83

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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	42,552.91	4,681.09	90.09
70-151000-1	Interest on Investments	20,000.00	1,270.24	8,946.55	11,053.45	44.73
1000	General Levy	67,234.00	1,270.24	51,499.46	15,734.54	76.60 *
70	Working Cash Fund	67,234.00	1,270.24	51,499.46	15,734.54	76.60 Fund

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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	249,481.57	15,755.43	94.06
80-151000-1	Interest on Investments	3,000.00	629.31	1,009.56	1,990.44	33.65
1000	General Levy	268,237.00	629.31	250,491.13	17,745.87	93.38
80	Tort Immunity and Judgment Fund	268,237.00	629.31	250,491.13	17,745.87	93.38

* 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	42,552.91	4,681.09	90.09
90-151000-1	Interest on Investments	14,000.00	1,205.89	8,445.78	5,554.22	60.33
1000	General Levy	61,234.00	1,205.89	50,998.69	10,235.31	83.28
						* Source of Revenue
90	Capital Improvement Fund	61,234.00	1,205.89	50,998.69	10,235.31	83.28
						Fund
	Report Total:	10,745,370.00	533,692.62	6,220,463.57	4,524,906.43	57.89