

Spring Valley District 99 Expenditure Repo

Printed: 4/3/2025 11:42 AM
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	143,299.91	1,399,131.04	421,955.96	76.83
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	13,712.24	141,469.57	33,665.43	80.78
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	883.63	9,116.58	2,170.42	80.77
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	2,392.09	24,679.14	5,872.86	80.78
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	2,364.73	801.27	74.69
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	694.40	7,318.92	1,681.08	81.32
10-1110-2210-1	Regular Life Insurance	2,731.00	228.03	2,036.15	694.85	74.56
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	210,406.55	71,432.45	74.65
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	17,853.88	6,047.12	74.70
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	0.00	9,717.00	0.00
10-1110-3200-1	Regular Purchased Service	20,000.00	150.00	7,328.54	12,671.46	36.64
10-1110-3400-1	Postage	2,500.00	253.26	2,271.44	228.56	90.86
10-1110-4100-1	Regular Supplies	35,000.00	5,372.73	39,405.43	(4,405.43)	112.59
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	3,703.18	3,190.82	53.72
10-1110-4101-1	Supplies - Middle	1,400.00	79.15	370.87	1,029.13	26.49
10-1110-4102-1	Supplies - Primary	2,800.00	36.54	1,584.94	1,215.06	56.61
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	726.73	6,042.38	5,957.62	50.35
10-1110-4400-1	Art Supplies	1,000.00	31.85	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	93.96	1,379.80	620.20	68.99

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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	0.00	584.99	1,415.01 29.25
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	193,910.82	2,085,354.43	574,925.57 78.39 ** Function
Function 1111						
10-1111-1200-1	Substitute Salary		70,000.00	9,031.99	73,847.98	(3,847.98) 105.50
10-1111-2110-1	Substitute NEC		200.00	38.93	280.24	(80.24) 140.12
10-1111-2120-1	Substitute ETHIS		250.00	44.94	323.54	(73.54) 129.42
1111	Function 1111		70,450.00	9,115.86	74,451.76	(4,001.76) 105.68 ** Function
Pre-K Programs						
10-1125-1100-16	ECE Salaries		104,086.00	7,668.87	81,078.67	23,007.33 77.90
10-1125-2100-16	ECE TRS		5,508.00	384.14	4,572.88	935.12 83.02
10-1125-2110-16	ECE NEC		355.00	24.76	294.72	60.28 83.02
10-1125-2120-16	ECE ETHIS/THIS		961.00	67.02	797.81	163.19 83.02
10-1125-2200-16	ECE Vision Insurance		156.00	13.00	117.00	39.00 75.00
10-1125-2210-16	ECE Life Insurance		191.00	15.40	144.76	46.24 75.79
10-1125-2220-16	ECE Health Insurance		13,802.00	1,148.66	10,356.00	3,446.00 75.03
10-1125-2230-16	ECE Dental Insurance		1,365.00	113.72	1,023.48	341.52 74.98
10-1125-3100-16	ECE Purchased Service		1,207.00	160.00	1,421.00	(214.00) 117.73
1125	Pre-K Programs		127,631.00	9,595.57	99,806.32	27,824.68 78.20 ** Function
Special Ed Programs K-12						
10-1200-6101-1	High Roads Tuition		32,000.00	7,547.56	56,784.70	(24,784.70) 177.45
10-1200-6102-1	MENTA Tuition		35,000.00	4,301.10	28,435.05	6,564.95 81.24
1200	Special Ed Programs K-12		67,000.00	11,848.66	85,219.75	(18,219.75) 127.19 ** Function
Infant/Toddler (I/T)						
10-1215-1100-1	Life Skills Salaries		171,614.00	15,327.29	134,862.70	36,751.30 78.58
10-1215-2100-1	Life Skills TRS		8,762.00	793.64	7,160.00	1,602.00 81.72
10-1215-2110-1	Life Skills NEC		565.00	51.14	461.37	103.63 81.66
10-1215-2120-1	Life Skills ETHIS/THIS		1,529.00	138.44	1,248.99	280.01 81.69
10-1215-2200-1	Life Skills Vision Insurance		245.00	19.80	183.39	61.61 74.85
10-1215-2210-1	Life Skills Life Insurance		394.00	36.96	300.52	93.48 76.27
10-1215-2220-1	Life Skills Health Insurance		21,771.00	1,769.34	16,332.20	5,438.80 75.02
10-1215-2230-1	Life Skills Dental Insurance		1,717.00	139.20	1,289.28	427.72 75.09
10-1215-4100-1	Life Skills Supplies		2,000.00	287.09	1,334.34	665.66 66.72
1215	Infant/Toddler (I/T)		208,597.00	18,562.90	163,172.79	45,424.21 78.22 ** Function
Cross-Categorical (Cc)						
10-1220-1100-1	CC Primary Salaries		120,110.00	9,726.87	95,929.06	24,180.94 79.87
10-1220-2100-1	CC Primary TRS		8,375.00	650.28	6,904.99	1,470.01 82.45
10-1220-2110-1	CC Primary NEC		540.00	41.92	445.09	94.91 82.42

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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	1,204.49	256.51	82.44
10-1220-2200-1	CC Primary Vision Insurance		159.00	13.20	118.64	40.36	74.62
10-1220-2210-1	CC Primary Life Insurance		296.00	24.64	219.09	76.91	74.02
10-1220-2220-1	CC Primary Health Insurance		14,121.00	1,179.56	10,567.87	3,553.13	74.84
10-1220-2230-1	CC Primary Dental Insurance		1,114.00	92.80	834.08	279.92	74.87
1220	Cross-Categorical (Cc)		146,176.00	11,842.69	116,223.31	29,952.69	79.51 ** Function
Function 1221							
10-1221-1100-1	CC Middle Salaries		172,312.00	14,014.00	137,769.18	34,542.82	79.95
10-1221-2100-1	CC Middle TRS		10,557.00	822.76	8,523.56	2,033.44	80.74
10-1221-2110-1	CC Middle NEC		681.00	53.02	549.29	131.71	80.66
10-1221-2120-1	CC Middle ETHIS/THIS		1,842.00	143.52	1,486.82	355.18	80.72
10-1221-2200-1	CC Middle Vision Insurance		353.00	32.64	265.31	87.69	75.16
10-1221-2210-1	CC Middle Life Insurance		369.00	30.80	275.15	93.85	74.57
10-1221-2220-1	CC Middle Health Insurance		31,598.00	2,918.02	23,759.27	7,838.73	75.19
10-1221-2230-1	CC Middle Dental Insurance		2,513.00	246.12	1,905.34	607.66	75.82
1221	Function 1221		220,225.00	18,260.88	174,533.92	45,691.08	79.25 ** Function
Function 1222							
10-1222-1100-1	CC JH Salaries		158,051.00	12,600.54	123,248.80	34,802.20	77.98
10-1222-2100-1	CC JH TRS		12,896.00	1,009.88	10,301.36	2,594.64	79.88
10-1222-2110-1	CC JH NEC		832.00	65.08	663.84	168.16	79.79
10-1222-2120-1	CC JH ETHIS/THIS		2,250.00	176.16	1,796.97	453.03	79.87
10-1222-2200-1	CC JH Vision Insurance		159.00	13.20	118.80	40.20	74.72
10-1222-2210-1	CC JH Life Insurance		222.00	18.48	166.32	55.68	74.92
10-1222-2220-1	CC JH Health Insurance		14,121.00	1,179.56	10,582.08	3,538.92	74.94
10-1222-2230-1	CC JH Dental Insurance		1,114.00	92.80	835.20	278.80	74.97
1222	Function 1222		189,645.00	15,155.70	147,713.37	41,931.63	77.89 ** Function
Special Education Programs Pre-K							
10-1225-1100-1	Pre School Salary		17,710.00	1,002.07	15,703.31	2,006.69	88.67
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	33.88	10.12	77.00
10-1225-4100-1	Pre School Supplies		200.00	0.00	45.96	154.04	22.98
1225	Special Education Programs Pre-K		18,672.00	1,005.15	16,500.25	2,171.75	88.37 ** Function
Remedial and Supplemental Programs K-12							
10-1250-1100-26	Title I Salary		119,993.00	9,171.08	92,479.38	27,513.62	77.07
10-1250-2100-26	Title I TRS		11,868.00	907.04	9,146.37	2,721.63	77.07
10-1250-2101-26	Title I Federal TRS		13,696.00	1,042.08	10,569.21	3,126.79	77.17

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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	589.29	175.71	77.03
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	158.23	1,595.62	476.38	77.01
10-1250-2210-26	Title I Life Insurance	148.00	12.21	110.77	37.23	74.84
10-1250-3100-26	Title I Purchased Service	21,076.00	0.00	36,532.94	(15,456.94)	173.34
10-1250-4100-26	Title I Supplies	14,036.00	167.10	24,572.03	(10,536.03)	175.06
1250	Remedial and Supplemental Programs K-12	183,654.00	11,516.18	175,595.61	8,058.39	95.61 ** Function
Interscholastic Programs						
10-1500-1100-1	Extracurricular Salaries	75,000.00	3,721.69	37,954.43	37,045.57	50.61
10-1500-2100-1	Extracurricular TRS	5,000.00	0.00	1,833.02	3,166.98	36.66
10-1500-2110-1	Extracurricular NEC	350.00	0.00	118.11	231.89	33.75
10-1500-2120-1	Extracurricular ETHIS/THIS	900.00	0.00	319.76	580.24	35.53
10-1500-3100-1	Extracurricular Purchased Service	20,000.00	3,540.00	21,785.12	(1,785.12)	108.93
10-1500-4100-1	Extracurricular Supplies	10,000.00	(36.01)	6,940.84	3,059.16	69.41
10-1500-6100-1	Extracurricular Fees	3,500.00	0.00	3,298.00	202.00	94.23
1500	Interscholastic Programs	114,750.00	7,225.68	72,249.28	42,500.72	62.96 ** Function
Bilingual Programs						
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	11,488.02	108,710.91	30,978.09	77.82
10-1800-2100-38	Bi-Lingual TRS	9,464.00	746.36	7,707.80	1,756.20	81.44
10-1800-2110-38	Bi-Lingual NEC	610.00	48.10	496.73	113.27	81.43
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	130.20	1,344.63	306.37	81.44
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	182.29	42.71	81.02
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	208.86	74.14	73.80
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	16,335.98	3,677.02	81.63
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	1,299.07	278.93	82.32
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00
1800	Bilingual Programs	173,713.00	14,671.30	136,286.27	37,426.73	78.45 ** Function
Guidance Services						
10-2120-1100-1	Guidance Salary	126,551.00	10,715.15	94,404.96	32,146.04	74.60
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	9,578.89	2,937.11	76.53
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	617.35	189.65	76.50
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	1,671.10	512.90	76.52
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	110.80	21.20	83.94
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	98.56	37.44	72.47
10-2120-2210-58	ESSER Guidance Life Insurance	13.00	0.00	12.32	0.68	94.77

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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
10-2120-2220-1	Guidance Health Insurance	11,571.00	1,148.66	9,798.28	1,772.72	84.68
10-2120-2230-1	Guidance Dental Insurance	1,121.00	113.72	962.40	158.60	85.85
2120	Guidance Services	168,580.00	13,315.77	129,528.23	39,051.77	76.83
Health Services						
10-2130-1100-1	Nurse Salary	0.00	2,806.15	27,585.55	(27,585.55)	0.00
10-2130-2210-1	Nurse Life Insurance	74.00	6.16	55.44	18.56	74.92
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	2,812.31	28,581.78	(26,207.78)	1,203.95
Speech Pathology/Audio Services						
10-2150-1100-1	Speech Salary	122,156.00	9,510.69	93,392.32	28,763.68	76.45
10-2150-2100-1	Speech TRS	12,082.00	940.62	9,671.76	2,410.24	80.05
10-2150-2110-1	Speech NEC	779.00	60.62	623.31	155.69	80.01
10-2150-2120-1	Speech ETHIS/THIS	2,108.00	164.09	1,687.26	420.74	80.04
10-2150-2200-1	Speech Vision Insurance	139.00	13.20	99.00	40.00	71.22
10-2150-2210-1	Speech Life Insurance	148.00	12.32	110.88	37.12	74.92
10-2150-2220-1	Speech Health Insurance	12,369.00	1,179.56	8,829.72	3,539.28	71.39
10-2150-2230-1	Speech Dental Insurance	975.00	92.80	696.00	279.00	71.38
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	0.00	298.00	0.00
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	115,843.01	35,710.99	76.44
Improvement of Instruction Serv						
10-2210-2300-20	Title II Tuition Reimbursement	13,500.00	3,210.00	14,362.40	(862.40)	106.39
10-2210-3100-20	Title II Staff Development	9,700.00	85.00	1,637.99	8,062.01	16.89
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	3,295.00	16,000.39	8,699.61	64.78
Educational Media Services						
10-2220-1100-1	Library Salaries	80,172.00	6,482.23	63,725.03	16,446.97	79.49
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	4,196.88	997.12	80.80
10-2220-2110-1	Library NEC	335.00	26.08	270.42	64.58	80.72
10-2220-2120-1	Library ETHIS/THIS	906.00	70.62	732.21	173.79	80.82
10-2220-2200-1	Library Vision Insurance	236.00	19.60	176.40	59.60	74.75
10-2220-2210-1	Library Life Insurance	148.00	12.32	110.88	37.12	74.92
10-2220-2220-1	Library Health Insurance	20,863.00	1,738.44	15,647.04	5,215.96	75.00
10-2220-2230-1	Library Dental Insurance	1,922.00	160.12	1,441.08	480.92	74.98
10-2220-3100-1	Library Software Services	1,500.00	0.00	1,147.46	352.54	76.50

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Function	2220	Educational Media Services				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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	651.68	8,321.64	1,678.36	83.22
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
10-2220-6100-1	Library Dues & Fees	10.00	0.00	0.00	10.00	0.00
2220	Educational Media Services	128,824.00	9,565.87	100,948.06	27,875.94	78.36
Service Area Direction						
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	842.00	12,406.91	47,593.09	20.68
10-2221-4200-1	Computer Software	32,000.00	34,423.56	42,480.51	(10,480.51)	132.75
10-2221-5100-1	Computer Capital Outlay	30,000.00	5,808.55	16,961.56	13,038.44	56.54
2221	Service Area Direction	186,059.00	41,074.11	120,917.47	65,141.53	64.99
Audio-Visual Services						
10-2223-1100-1	Tech Specialist Salary	94,578.00	7,275.20	72,752.00	21,826.00	76.92
10-2223-2200-1	Tech Specialist Vision Insurance	233.00	19.36	174.24	58.76	74.78
10-2223-2210-1	Tech Specialist Life Insurance	74.00	6.16	55.44	18.56	74.92
10-2223-2220-1	Tech Specialist Health Insurance	20,544.00	1,707.54	15,420.96	5,123.04	75.06
10-2223-2230-1	Teach Specialist Dental Insurance	2,173.00	181.04	1,629.36	543.64	74.98
2223	Audio-Visual Services	117,602.00	9,189.30	90,032.00	27,570.00	76.56
Computer-Assisted Inst						
10-2225-1100-1	Tech Coordinator Salary	57,324.00	4,486.40	44,864.00	12,460.00	78.26
10-2225-2200-1	Tech Coordinator Vision Insurance	119.00	9.90	89.10	29.90	74.87
10-2225-2210-1	Tech Coordinator Life Insurance	74.00	6.16	55.44	18.56	74.92
10-2225-2220-1	Tech Coordinator Health Insurance	10,456.00	869.74	7,845.90	2,610.10	75.04
10-2225-2230-1	Tech Coordinator Dental Insurance	999.00	83.18	748.62	250.38	74.94
2225	Computer-Assisted Inst	68,972.00	5,455.38	53,603.06	15,368.94	77.72
Assessment/Testing						
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
Board of Education Services						
10-2310-1100-1	Board Secretary Salary	1,800.00	138.46	1,384.60	415.40	76.92
10-2310-1101-1	Board Treasurer Salary	1,800.00	138.46	1,384.60	415.40	76.92
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

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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	
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	0.00	1,010.00	490.00	67.33	
10-2310-3800-1	Board Bond Insurance	4,500.00	0.00	124.00	4,376.00	2.76	
10-2310-3900-1	Board Other Purchased Service	50,000.00	228.55	17,001.93	32,998.07	34.00	
10-2310-4100-1	Board Supplies	6,000.00	100.00	3,821.03	2,178.97	63.68	
10-2310-6100-1	Board Dues & Fees	19,000.00	0.00	1,737.60	17,262.40	9.15	
2310	Board of Education Services	106,700.00	605.47	47,609.61	59,090.39	44.62	** Function
<u>Executive Admin Services</u>							
10-2320-1100-1	Superintendent Salary	133,013.00	11,000.93	110,009.34	23,003.66	82.71	
10-2320-1101-1	Sup`t Secretary Salary	52,578.00	4,429.01	44,290.09	8,287.91	84.24	
10-2320-2100-1	Superintendent TRS	14,145.00	1,088.00	11,315.16	2,829.84	79.99	
10-2320-2110-1	Superintendent NEC	912.00	70.12	729.24	182.76	79.96	
10-2320-2120-1	Superintendent ETHIS/THIS	2,468.00	189.80	1,973.92	494.08	79.98	
10-2320-2200-1	Sup`t & Secretary Vision Insurance	233.00	19.36	174.24	58.76	74.78	
10-2320-2210-1	Sup`t & Secretary Life Insurance	296.00	24.62	221.58	74.42	74.86	
10-2320-2220-1	Sup`t & Secretary Health Insurance	20,544.00	1,707.54	15,420.96	5,123.04	75.06	
10-2320-2230-1	Sup`t & Secretary Dental Insurance	2,173.00	181.04	1,629.36	543.64	74.98	
10-2320-3300-1	Sup`t & Secretary Travel	500.00	54.94	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	107.00	1,962.09	(462.09)	130.81	
2320	Executive Admin Services	228,562.00	18,872.36	188,685.44	39,876.56	82.55	** Function
<u>Office Of Principal Serv</u>							
10-2410-1100-1	Principal Salary	164,290.00	13,594.43	135,506.17	28,783.83	82.48	
10-2410-1101-1	Princ Secretary Salary	71,436.00	6,259.21	64,303.52	7,132.48	90.02	
10-2410-2100-1	Principal TRS	17,436.00	1,370.10	14,519.39	2,916.61	83.27	
10-2410-2110-1	Principal NEC	1,124.00	88.30	935.73	188.27	83.25	
10-2410-2120-1	Principal ETHIS/THIS	3,042.00	239.00	2,532.79	509.21	83.26	
10-2410-2200-1	Princ & Secretary Vision Insurance	544.00	45.32	407.53	136.47	74.91	
10-2410-2210-1	Princ & Secretary Life Insurance	591.00	49.24	442.83	148.17	74.93	
10-2410-2220-1	Princ & Secretary Health Insurance	48,148.00	4,004.86	36,101.98	12,046.02	74.98	
10-2410-2230-1	Princ & Secretary Dental Insurance	4,902.00	408.48	3,673.38	1,228.62	74.94	
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	
2410	Office Of Principal Serv	313,063.00	26,058.94	259,536.08	53,526.92	82.90	** Function
<u>Fiscal Services</u>							
10-2520-1100-1	Bookkeeper Salary	56,156.00	4,627.33	46,273.21	9,882.79	82.40	
10-2520-2200-1	Bookkeeper Vision Insurance	119.00	9.88	88.92	30.08	74.72	
10-2520-2210-1	Bookkeeper Life Insurance	74.00	6.16	55.44	18.56	74.92	

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Education Fund 10						
Fund	10	Education Fund				
Function	2520	Fiscal Services				
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance % of Budget
10-2520-2220-1	Bookkeeper Health Insurance		10,455.00	869.74	7,845.90	2,609.10 75.04
10-2520-2230-1	Bookkeeper Dental Insurance		999.00	83.18	748.62	250.38 74.94
10-2520-3100-1	Bookkeeper Purchased Service		10,500.00	10,826.97	10,826.97	(326.97) 103.11
10-2520-4100-1	Bookkeeper Supplies		400.00	405.96	822.75	(422.75) 205.69
2520	Fiscal Services		78,703.00	16,829.22	66,661.81	12,041.19 84.70 ** Function
<u>Food Services</u>						
10-2560-1100-1	Food Service Salaries		100,760.00	7,887.65	78,040.42	22,719.58 77.45
10-2560-1200-1	Food Service Substitute		4,000.00	180.60	2,615.80	1,384.20 65.40
10-2560-2200-1	Food Service Vision Insurance		159.00	13.20	118.80	40.20 74.72
10-2560-2210-1	Food Service Life Insurance		222.00	18.48	166.32	55.68 74.92
10-2560-2220-1	Food Service Health Insurance		14,121.00	1,179.56	10,582.08	3,538.92 74.94
10-2560-2230-1	Food Service Dental Insurance		1,114.00	92.80	835.20	278.80 74.97
10-2560-4100-1	Food Supplies		105,000.00	8,978.77	75,955.21	29,044.79 72.34
10-2560-4101-1	Milk		35,000.00	2,671.14	24,103.70	10,896.30 68.87
10-2560-4100-16	ECE Supplies		900.00	55.91	1,076.78	(176.78) 119.64
10-2560-4200-1	Non-Food Supplies		5,200.00	421.18	3,487.48	1,712.52 67.07
10-2560-6100-1	Food Service Dues		100.00	0.00	69.00	31.00 69.00
2560	Food Services		266,576.00	21,499.29	197,050.79	69,525.21 73.92 ** Function
<u>Internal Services</u>						
10-2570-3250-1	Copy Machine Rental		20,000.00	1,691.84	14,857.75	5,142.25 74.29
10-2570-4100-1	Internal Supplies		500.00	0.00	405.09	94.91 81.02
2570	Internal Services		20,500.00	1,691.84	15,262.84	5,237.16 74.45 ** Function
<u>Other Support Services</u>						
10-2900-4100-1	Title I Supplies		100.00	19.98	19.98	80.02 19.98
2900	Other Support Services		100.00	19.98	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
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

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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	
3000	Community Services	400.00	0.00	1,333.41	(933.41)	333.35	** Function
Nonprogrammed Charges							
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
Payments Sp Ed Programs							
10-4120-3100-1	BMP Joint Agreement Assessment	417,397.00	0.00	270,454.00	146,943.00	64.80	
10-4120-3400-1	Vision & Hearing Services	7,500.00	2,986.05	8,037.05	(537.05)	107.16	
10-4120-6700-1	Spec Ed Tuition - Other Schools	40,000.00	5,760.00	49,335.00	(9,335.00)	123.34	
4120	Payments Sp Ed Programs	464,897.00	8,746.05	327,826.05	137,070.95	70.52	** Function
Other Interest on Short-Term Debt							
10-5150-6100	Interest on Bonds	179,278.00	0.00	89,638.75	89,639.25	50.00	
5150	Other Interest on Short-Term Debt	179,278.00	0.00	89,638.75	89,639.25	50.00	** Function
10	Education Fund	6,695,587.00	513,716.18	5,203,333.82	1,492,253.18	77.71	* Fund
10	Education Fund	6,695,587.00	513,716.18	5,203,333.82	1,492,253.18	77.71	Fund

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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	14,130.91	138,815.65	30,815.35	81.83
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	271.45	81.55	76.90
20-2540-2210-1	Custodian Life Insurance	296.00	24.64	233.11	62.89	78.75
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,638.06	24,312.57	7,276.43	76.97
20-2540-2230-1	Custodian Dental Insurance	2,513.00	209.34	1,938.22	574.78	77.13
20-2540-3100-1	Telephone & Internet	17,000.00	1,413.33	15,565.65	1,434.35	91.56
20-2540-3200-1	Grounds Upkeep Services	25,000.00	2,636.79	28,363.00	(3,363.00)	113.45
20-2540-3201-1	Building Upkeep Services	400,000.00	1,877.03	390,692.10	9,307.90	97.67
20-2540-3202-1	Equipment Upkeep Services	25,000.00	2,572.82	28,892.89	(3,892.89)	115.57
20-2540-3700-1	Water	10,000.00	743.56	6,584.16	3,415.84	65.84
20-2540-4100-1	Building Supply	40,000.00	1,104.67	20,037.97	19,962.03	50.09
20-2540-4605-1	Gas	17,000.00	4,031.21	6,980.04	10,019.96	41.06
20-2540-4606-1	Electricity	90,000.00	0.00	63,799.63	26,200.37	70.89
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	31,411.72	755,145.49	102,236.51	88.08
20	Oper, Build, & Maint Fund	1,737,266.00	31,411.72	1,539,180.75	198,085.25	88.60
20	Oper, Build, & Maint Fund	1,737,266.00	31,411.72	1,539,180.75	198,085.25	88.60

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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	28,875.00	21,825.00	56.95		
5200	Debt Service - Interest on Long-Term Debt	50,700.00	0.00	28,875.00	21,825.00	56.95	**	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	498,875.00	21,825.00	95.81	*	Fund
30	Debt Service Fund or Fund Group	520,700.00	0.00	498,875.00	21,825.00	95.81		Fund

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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	24,972.32	75,954.24	34,045.76	69.05		
40-2550-3310-1	Spec Ed Transportation	190,000.00	24,466.80	101,515.08	88,484.92	53.43		
40-2550-3311-1	Regular Transportation	165,000.00	44,431.00	148,504.25	16,495.75	90.00		
40-2550-3314-1	Homeless Regular Transportation	0.00	900.00	1,275.00	(1,275.00)	0.00		
40-2550-3312-1	Extracurricular Trasnportation	23,000.00	5,043.80	19,239.80	3,760.20	83.65		
40-2550-3313-1	Field Trip Transportation	16,000.00	1,600.40	3,424.00	12,576.00	21.40		
40-2550-3313-25	Title IV Field Trip Transportation	2,420.00	0.00	0.00	2,420.00	0.00		
40-2550-4100-1	Transportation Supplies	25,000.00	2,881.76	9,940.36	15,059.64	39.76		
2550	Pupil Transportation Services	531,420.00	104,296.08	359,852.73	171,567.27	67.72	**	Function
40	Transportation Fund	531,420.00	104,296.08	359,852.73	171,567.27	67.72	*	Fund
40	Transportation Fund	531,420.00	104,296.08	359,852.73	171,567.27	67.72		Fund

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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	372.04	3,471.06	919.94	79.05
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	358.90	3,468.11	837.89	80.54
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	1,946.76	19,154.38	6,522.62	74.60
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	2,677.70	31,045.98	9,095.02	77.34 ** Function

Function 1111

50-1111-2130-1	Substitutue FICA	1,000.00	32.65	1,273.45	(273.45)	127.35
50-1111-2140-1	Substitute Medicare	1,000.00	124.79	829.54	170.46	82.95
1111 Function 1111		2,000.00	157.44	2,102.99	(102.99)	105.15 ** Function

Pre-K Programs

50-1125-2120-16	ECE IMRF	3,772.00	310.65	2,896.24	875.76	76.78
50-1125-2130-16	ECE FICA	3,703.00	299.70	2,858.30	844.70	77.19
50-1125-2140-16	ECE Medicare	808.00	47.14	555.45	252.55	68.74
1125 Pre-K Programs		8,283.00	657.49	6,309.99	1,973.01	76.18 ** Function

Infant/Toddler (I/T)

50-1215-2120-1	Life Skills IMRF	6,701.00	579.10	4,893.90	1,807.10	73.03
50-1215-2130-1	Life Skills FICA	6,925.00	558.65	5,180.38	1,744.62	74.81
50-1215-2140-1	Life Skills Medicare	1,285.00	116.36	1,050.12	234.88	81.72
1215 Infant/Toddler (I/T)		14,911.00	1,254.11	11,124.40	3,786.60	74.61 ** Function

Cross-Categorical (Cc)

50-1220-2120-1	CC Primary IMRF	3,151.00	249.94	2,401.12	749.88	76.20
50-1220-2130-1	CC Primary FICA	3,094.00	241.10	2,473.89	620.11	79.96
50-1220-2140-1	CC Primary Medicare	1,228.00	95.34	948.54	279.46	77.24
1220 Cross-Categorical (Cc)		7,473.00	586.38	5,823.55	1,649.45	77.93 ** Function

Function 1221

50-1221-2120-1	CC Middle IMRF	5,694.00	451.62	4,338.76	1,355.24	76.20
50-1221-2130-1	CC Middle FICA	5,590.00	412.28	4,072.52	1,517.48	72.85
50-1221-2140-1	CC Middle Medicare	1,548.00	115.98	1,181.16	366.84	76.30
1221 Function 1221		12,832.00	979.88	9,592.44	3,239.56	74.75 ** Function

Function 1222

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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	1,857.27	531.73	77.74
50-1222-2130-1	CC JH FICA	2,346.00	182.80	1,833.10	512.90	78.14
50-1222-2140-1	CC JH Medicare	1,891.00	148.06	1,446.50	444.50	76.49
1222	Function 1222	6,626.00	520.36	5,136.87	1,489.13	77.53 ** Function
<u>Special Education Programs Pre-K</u>						
50-1225-2120-1	Pre School IMRF	1,002.00	89.99	788.80	213.20	78.72
50-1225-2130-1	Pre School FICA	984.00	86.81	778.09	205.91	79.07
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	176.80	1,651.74	419.26	79.76 ** Function
<u>Remedial and Supplemental Programs K-12</u>						
50-1250-2140-26	Title I Medicare	1,741.00	130.15	1,315.09	425.91	75.54
1250	Remedial and Supplemental Programs K-12	1,741.00	130.15	1,315.09	425.91	75.54 ** Function
<u>Interscholastic Programs</u>						
50-1500-2120-1	Extracurricular IMRF	300.00	0.00	0.00	300.00	0.00
50-1500-2130-1	Extracurricular FICA	1,400.00	257.27	739.30	660.70	52.81
50-1500-2140-1	Extracurricular Medicare	800.00	0.00	266.00	534.00	33.25
1500	Interscholastic Programs	2,500.00	257.27	1,005.30	1,494.70	40.21 ** Function
<u>Bilingual Programs</u>						
50-1800-2120-38	Bi-Lingual IMRF	3,668.00	312.56	2,729.64	938.36	74.42
50-1800-2130-38	Bi-Lingual FICA	3,596.00	301.53	2,703.28	892.72	75.17
50-1800-2140-38	Bi-Lingual Meciare	1,388.00	105.00	1,039.78	348.22	74.91
1800	Bilingual Programs	8,652.00	719.09	6,472.70	2,179.30	74.81 ** Function
<u>Guidance Services</u>						
50-2120-2140-1	Guidance Medicare	1,835.00	146.20	1,298.47	536.53	70.76
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	1,457.02	536.98	73.07 ** Function
<u>Health Services</u>						
50-2130-2120-1	Nurse IMRF	2,806.00	222.52	2,137.79	668.21	76.19
50-2130-2130-1	Nurse FICA	2,755.00	214.67	2,110.33	644.67	76.60
2130	Health Services	5,561.00	437.19	4,248.12	1,312.88	76.39 ** Function
<u>Speech Pathology/Audio Services</u>						
50-2150-2140-1	Speech Medicare	1,772.00	137.12	1,347.53	424.47	76.05
2150	Speech Pathology/Audio Services	1,772.00	137.12	1,347.53	424.47	76.05 ** Function
<u>Educational Media Services</u>						
50-2220-2120-1	Library IMRF	2,389.00	189.50	1,892.13	496.87	79.20
50-2220-2130-1	Library FICA	2,346.00	182.80	1,868.68	477.32	79.65

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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	500.37	261.63	65.67
2220	Educational Media Services	5,497.00	422.48	4,261.18	1,235.82	77.52
** Function						
<u>Audio-Visual Services</u>						
50-2223-2120-1	Tech Specialist IMRF	7,368.00	576.92	5,636.86	1,731.14	76.50
50-2223-2130-1	Tech Specialist FICA	7,236.00	556.56	5,565.60	1,670.40	76.92
2223	Audio-Visual Services	14,604.00	1,133.48	11,202.46	3,401.54	76.71
** Function						
<u>Computer-Assisted Inst</u>						
50-2225-2120-1	Tech Coordinator IMRF	4,544.00	355.78	3,476.03	1,067.97	76.50
50-2225-2130-1	Tech Coordinator FICA	4,462.00	318.72	3,208.98	1,253.02	71.92
2225	Computer-Assisted Inst	9,006.00	674.50	6,685.01	2,320.99	74.23
** Function						
<u>Board of Education Services</u>						
50-2310-2130-1	Board FICA	276.00	10.60	106.00	170.00	38.41
2310	Board of Education Services	276.00	10.60	106.00	170.00	38.41
** Function						
<u>Executive Admin Services</u>						
50-2320-2120-1	Sup't Secretary IMRF	4,486.00	362.20	3,538.93	947.07	78.89
50-2320-2130-1	Sup't Secretary FICA	4,405.00	349.42	3,494.20	910.80	79.32
50-2320-2140-1	Superintendent Medicare	2,074.00	157.70	1,580.14	493.86	76.19
2320	Executive Admin Services	10,965.00	869.32	8,613.27	2,351.73	78.55
** Function						
<u>Office Of Principal Serv</u>						
50-2410-2120-1	Princ Secretary IMRF	6,033.00	496.36	4,990.70	1,042.30	82.72
50-2410-2130-1	Princ Secretary FICA	5,924.00	478.84	4,925.41	998.59	83.14
50-2410-2140-1	Principal Medicare	2,557.00	200.88	2,002.44	554.56	78.31
2410	Office Of Principal Serv	14,514.00	1,176.08	11,918.55	2,595.45	82.12
** Function						
<u>Fiscal Services</u>						
50-2520-2120-1	Bookkeeper IMRF	4,687.00	366.94	3,585.16	1,101.84	76.49
50-2520-2130-1	Bookkeeper FICA	4,602.00	329.50	3,316.84	1,285.16	72.07
2520	Fiscal Services	9,289.00	696.44	6,902.00	2,387.00	74.30
** Function						
<u>Oper and Maint of Plant Services</u>						
50-2540-2120-1	Custodian IMRF	13,996.00	1,104.48	11,116.57	2,879.43	79.43
50-2540-2130-1	Custodian FICA	13,742.00	1,042.08	11,834.47	1,907.53	86.12
2540	Oper and Maint of Plant Services	27,738.00	2,146.56	22,951.04	4,786.96	82.74
** Function						
<u>Food Services</u>						
50-2560-2120-1	Food Service IMRF	7,277.00	625.49	5,736.53	1,540.47	78.83
50-2560-2130-1	Food Service FICA	7,862.00	617.22	6,190.91	1,671.09	78.74
2560	Food Services	15,139.00	1,242.71	11,927.44	3,211.56	78.79
** Function						

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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	17,209.35	173,225.81	50,359.19	77.48	* Fund
50 I.M.R.F./Soc. Sec. Fund		223,585.00	17,209.35	173,225.81	50,359.19	77.48	Fund

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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
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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

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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

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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
Report Total:		9,917,581.00	666,633.33	7,860,986.11	2,056,594.89	79.26