

# 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	
<b>General Levy</b>								
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	4,174.86	40,093.70	9,906.30	80.19	
10-161100-1	Breakfast & Lunch		6,000.00	530.56	2,018.90	3,981.10	33.65	
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	3,068.00	13,792.00	5,208.00	72.59	
10-172000-1	Extracurricular/Organization Fees		11,000.00	225.00	9,432.57	1,567.43	85.75	
10-172100-1	Technology Fees		14,000.00	100.00	14,472.75	(472.75)	103.38	
10-179000-1	Yearbooks/Cap & Gown		7,000.00	1,480.00	1,500.00	5,500.00	21.43	
10-181100-1	Registration Fees		25,000.00	200.00	21,209.74	3,790.26	84.84	
10-191000-1	Head Start Building Rent		15,000.00	879.48	5,208.35	9,791.65	34.72	
10-199900-1	Other Revenue		25,000.00	488.19	48,243.41	(23,243.41)	192.97	
10-199904-1	Student Locks		200.00	0.00	154.00	46.00	77.00	
10-199906-1	Band Rental Fees		1,300.00	238.00	338.00	962.00	26.00	
<b>1000</b>	<b>General Levy</b>		<b>1,336,954.00</b>	<b>11,384.09</b>	<b>1,205,280.90</b>	<b>131,673.10</b>	<b>90.15</b>	* Source of Revenue
<b>Revenue From State Sources</b>								
10-300100-1	Evidence Based Funding		4,039,672.00	413,606.00	1,971,636.00	2,068,036.00	48.81	
10-310000-1	Spec Ed Private Facility		50,000.00	13,472.97	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	350.12	2,585.91	2,414.09	51.72	
10-370500-16	ECE Grant		141,365.00	0.00	75,275.00	66,090.00	53.25	
<b>3000</b>	<b>Revenue From State Sources</b>		<b>4,256,037.00</b>	<b>427,429.09</b>	<b>2,088,088.03</b>	<b>2,167,948.97</b>	<b>49.06</b>	* Source of Revenue
<b>Revenue From Federal Sources</b>								
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	24,200.01	132,390.16	167,609.84	44.13	
10-422000-1	Federal Breakfast Reimbursement		80,000.00	6,408.32	37,859.47	42,140.53	47.32	
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	1,786.00	5,369.00	24.96	
10-462000-1	IDEA Flow Through		155,042.00	0.00	38,310.00	116,732.00	24.71	
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	3,792.49	26,207.51	12.64	
10-499800-58	ESSER		490,561.00	0.00	493,189.00	(2,628.00)	100.54	
<b>4000</b>	<b>Revenue From Federal Sources</b>		<b>1,591,000.00</b>	<b>30,608.33</b>	<b>977,210.79</b>	<b>613,789.21</b>	<b>61.42</b>	* Source of Revenue
<b>10</b>	<b>Education Fund</b>		<b>7,183,991.00</b>	<b>469,421.51</b>	<b>4,270,579.72</b>	<b>2,913,411.28</b>	<b>59.45</b>	Fund

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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
<b>General Levy</b>						
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	17,537.36	78,122.61	42,219.39	64.92
20-151000-1	Interest on Investments	32,000.00	859.35	20,918.99	11,081.01	65.37
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	1,500.00	52,505.00	(2,505.00)	105.01
<b>1000</b>	<b>General Levy</b>	<b>581,596.00</b>	<b>19,896.71</b>	<b>470,695.64</b>	<b>110,900.36</b>	<b>80.93</b>
<b>Revenue From State Sources</b>						
20-300100-1	Evidence Based Funding	205,000.00	0.00	205,000.00	0.00	100.00
<b>3000</b>	<b>Revenue From State Sources</b>	<b>205,000.00</b>	<b>0.00</b>	<b>205,000.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue From Federal Sources</b>						
20-499800-58	ESSER	952,805.00	79,294.00	856,956.00	95,849.00	89.94
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>952,805.00</b>	<b>79,294.00</b>	<b>856,956.00</b>	<b>95,849.00</b>	<b>89.94</b>
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,739,401.00</b>	<b>99,190.71</b>	<b>1,532,651.64</b>	<b>206,749.36</b>	<b>88.11</b>

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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		
<b>General Levy</b>								
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	1,264.10	1,289.72	8,710.28	12.90		
<b>1000</b>	<b>General Levy</b>	<b>610,843.00</b>	<b>1,264.10</b>	<b>559,519.92</b>	<b>51,323.08</b>	<b>91.60</b>	* Source of Revenue	
<b>30</b>	<b>Debt Service Fund or Fund Group</b>	<b>610,843.00</b>	<b>1,264.10</b>	<b>559,519.92</b>	<b>51,323.08</b>	<b>91.60</b>	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
<b>General Levy</b>							
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	(100.00)	3,518.81	1,481.19	70.38
40-151000-1	Interest on Investments		1,000.00	571.28	(750.77)	1,750.77	-75.08
<b>1000</b>	<b>General Levy</b>		<b>119,361.00</b>	<b>471.28</b>	<b>104,895.57</b>	<b>14,465.43</b>	<b>87.88</b>
							* Source of Revenue
<b>Revenue From State Sources</b>							
40-350000-1	Regular State Reimbursement		200.00	154.67	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	16,035.93	32,491.03	22,508.97	59.07
40-370500-16	ECE Grant		50,679.00	0.00	39,331.00	11,348.00	77.61
<b>3000</b>	<b>Revenue From State Sources</b>		<b>410,879.00</b>	<b>16,190.60</b>	<b>377,131.45</b>	<b>33,747.55</b>	<b>91.79</b>
							* Source of Revenue
<b>Revenue From Federal Sources</b>							
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
<b>4000</b>	<b>Revenue From Federal Sources</b>		<b>6,696.00</b>	<b>0.00</b>	<b>4,276.00</b>	<b>2,420.00</b>	<b>63.86</b>
							* Source of Revenue
<b>40</b>	<b>Transportation Fund</b>		<b>536,936.00</b>	<b>16,661.88</b>	<b>486,303.02</b>	<b>50,632.98</b>	<b>90.57</b>
							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
<b>General Levy</b>						
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	1,036.70	8,618.28	1,381.72	86.18
<b>1000</b>	<b>General Levy</b>	<b>264,969.00</b>	<b>1,036.70</b>	<b>248,448.70</b>	<b>16,520.30</b>	<b>93.77</b>
<b>Revenue From State Sources</b>						
50-370500-16	ECE Grant	8,467.00	0.00	4,026.00	4,441.00	47.55
<b>3000</b>	<b>Revenue From State Sources</b>	<b>8,467.00</b>	<b>0.00</b>	<b>4,026.00</b>	<b>4,441.00</b>	<b>47.55</b>
<b>Revenue From Federal Sources</b>						
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
<b>4000</b>	<b>Revenue From Federal Sources</b>	<b>4,058.00</b>	<b>0.00</b>	<b>5,997.00</b>	<b>(1,939.00)</b>	<b>147.78</b>
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>277,494.00</b>	<b>1,036.70</b>	<b>258,471.70</b>	<b>19,022.30</b>	<b>93.14</b>

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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
<b>General Levy</b>						
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	972.86	11,119.89	8,880.11	55.60
<b>1000</b>	<b>General Levy</b>	<u>67,234.00</u>	<u>972.86</u>	<u>53,672.80</u>	<u>13,561.20</u>	<u>79.83</u> * Source of Revenue
<b>70</b>	<b>Working Cash Fund</b>	<u><u>67,234.00</u></u>	<u><u>972.86</u></u>	<u><u>53,672.80</u></u>	<u><u>13,561.20</u></u>	<u><u>79.83</u></u> 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
<b>General Levy</b>						
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	495.06	2,253.52	746.48	75.12
<b>1000</b>	<b>General Levy</b>	<b>268,237.00</b>	<b>495.06</b>	<b>251,735.09</b>	<b>16,501.91</b>	<b>93.85</b>
						* Source of Revenue
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>	<b>268,237.00</b>	<b>495.06</b>	<b>251,735.09</b>	<b>16,501.91</b>	<b>93.85</b>
						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
<b>General Levy</b>						
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	923.54	10,508.47	3,491.53	75.06
<b>1000</b>	<b>General Levy</b>	<b>61,234.00</b>	<b>923.54</b>	<b>53,061.38</b>	<b>8,172.62</b>	<b>86.65</b> * Source of Revenue
<b>90</b>	<b>Capital Improvement Fund</b>	<b>61,234.00</b>	<b>923.54</b>	<b>53,061.38</b>	<b>8,172.62</b>	<b>86.65</b> Fund
	<b>Report Total:</b>	<b>10,745,370.00</b>	<b>589,966.36</b>	<b>7,465,995.27</b>	<b>3,279,374.73</b>	<b>69.48</b>