

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 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	214,499.41	1,112,200.12	708,886.88	61.07
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	20,832.42	114,036.89	61,098.11	65.11
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	1,342.46	7,348.79	3,938.21	65.11
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	3,634.16	19,893.54	10,658.46	65.11
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	1,833.13	1,332.87	57.90
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	6,624.52	2,375.48	73.61
10-1110-2210-1	Regular Life Insurance	2,731.00	227.92	1,580.20	1,150.80	57.86
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	163,034.95	118,804.05	57.85
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	13,844.48	10,056.52	57.92
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	2,867.00	6,850.00	29.50
10-1110-3200-1	Regular Purchased Service	20,000.00	0.00	9,148.54	10,851.46	45.74
10-1110-3400-1	Postage	2,500.00	0.00	2,018.18	481.82	80.73
10-1110-4100-1	Regular Supplies	35,000.00	1,918.88	33,559.94	1,440.06	95.89
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	6,803.17	90.83	98.68
10-1110-4101-1	Supplies - Middle	1,400.00	0.00	291.72	1,108.28	20.84
10-1110-4102-1	Supplies - Primary	2,800.00	0.00	1,548.40	1,251.60	55.30
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	300.00	4,116.50	7,883.50	34.30
10-1110-4400-1	Art Supplies	1,000.00	142.75	521.75	478.25	52.18
10-1110-4500-1	Vocal Music Supplies	500.00	0.00	91.79	408.21	18.36
10-1110-4600-1	Band Supplies	2,000.00	79.65	966.06	1,033.94	48.30

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 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
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
<b>1110</b>	<b>Regular Programs</b>	<b>2,660,280.00</b>	<b>269,628.35</b>	<b>1,710,465.57</b>	<b>949,814.43</b>	<b>64.30</b>
<b>** Function</b>						
<b>Function 1111</b>						
10-1111-1200-1	Substitute Salary	70,000.00	10,510.62	54,735.24	15,264.76	78.19
10-1111-2110-1	Substitute NEC	200.00	40.74	195.31	4.69	97.66
10-1111-2120-1	Substitute ETHIS	250.00	47.02	225.47	24.53	90.19
<b>1111</b>	<b>Function 1111</b>	<b>70,450.00</b>	<b>10,598.38</b>	<b>55,156.02</b>	<b>15,293.98</b>	<b>78.29</b>
<b>** Function</b>						
<b>Pre-K Programs</b>						
10-1125-1100-16	ECE Salaries	104,086.00	11,503.32	65,740.93	38,345.07	63.16
10-1125-2100-16	ECE TRS	5,508.00	576.21	3,804.60	1,703.40	69.07
10-1125-2110-16	ECE NEC	355.00	37.14	245.20	109.80	69.07
10-1125-2120-16	ECE ETHIS/THIS	961.00	100.53	663.77	297.23	69.07
10-1125-2200-16	ECE Vision Insurance	156.00	13.00	91.00	65.00	58.33
10-1125-2210-16	ECE Life Insurance	191.00	15.40	113.96	77.04	59.66
10-1125-2220-16	ECE Health Insurance	13,802.00	1,148.66	8,058.68	5,743.32	58.39
10-1125-2230-16	ECE Dental Insurance	1,365.00	113.72	796.04	568.96	58.32
10-1125-3100-16	ECE Purchased Service	1,207.00	0.00	1,261.00	(54.00)	104.47
<b>1125</b>	<b>Pre-K Programs</b>	<b>127,631.00</b>	<b>13,507.98</b>	<b>80,775.18</b>	<b>46,855.82</b>	<b>63.29</b>
<b>** Function</b>						
<b>Special Ed Programs K-12</b>						
10-1200-6101-1	High Roads Tuition	32,000.00	5,958.60	41,689.58	(9,689.58)	130.28
10-1200-6102-1	MENTA Tuition	35,000.00	3,584.25	19,593.90	15,406.10	55.98
<b>1200</b>	<b>Special Ed Programs K-12</b>	<b>67,000.00</b>	<b>9,542.85</b>	<b>61,283.48</b>	<b>5,716.52</b>	<b>91.47</b>
<b>** Function</b>						
<b>Infant/Toddler (I/T)</b>						
10-1215-1100-1	Life Skills Salaries	171,614.00	18,862.69	105,446.96	66,167.04	61.44
10-1215-2100-1	Life Skills TRS	8,762.00	1,049.20	5,613.08	3,148.92	64.06
10-1215-2110-1	Life Skills NEC	565.00	67.61	361.69	203.31	64.02
10-1215-2120-1	Life Skills ETHIS/THIS	1,529.00	183.02	979.15	549.85	64.04
10-1215-2200-1	Life Skills Vision Insurance	245.00	19.80	143.79	101.21	58.69
10-1215-2210-1	Life Skills Life Insurance	394.00	27.72	226.60	167.40	57.51
10-1215-2220-1	Life Skills Health Insurance	21,771.00	1,769.34	12,793.52	8,977.48	58.76
10-1215-2230-1	Life Skills Dental Insurance	1,717.00	139.20	1,010.88	706.12	58.87
10-1215-4100-1	Life Skills Supplies	2,000.00	0.00	1,025.27	974.73	51.26
<b>1215</b>	<b>Infant/Toddler (I/T)</b>	<b>208,597.00</b>	<b>22,118.58</b>	<b>127,600.94</b>	<b>80,996.06</b>	<b>61.17</b>
<b>** Function</b>						
<b>Cross-Categorical (Cc)</b>						
10-1220-1100-1	CC Primary Salaries	120,110.00	14,590.31	76,475.32	43,634.68	63.67
10-1220-2100-1	CC Primary TRS	8,375.00	1,000.74	5,604.43	2,770.57	66.92
10-1220-2110-1	CC Primary NEC	540.00	64.51	361.25	178.75	66.90

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
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	174.56	977.65	483.35	66.92
10-1220-2200-1		CC Primary Vision Insurance	159.00	13.20	92.24	66.76	58.01
10-1220-2210-1		CC Primary Life Insurance	296.00	24.64	169.81	126.19	57.37
10-1220-2220-1		CC Primary Health Insurance	14,121.00	1,179.56	8,208.75	5,912.25	58.13
10-1220-2230-1		CC Primary Dental Insurance	1,114.00	92.80	648.48	465.52	58.21
<b>1220</b>	<b>Cross-Categorical (Cc)</b>		<b>146,176.00</b>	<b>17,140.32</b>	<b>92,537.93</b>	<b>53,638.07</b>	<b>63.31</b> ** Function
<b>Function 1221</b>							
10-1221-1100-1		CC Middle Salaries	172,312.00	21,021.01	109,741.18	62,570.82	63.69
10-1221-2100-1		CC Middle TRS	10,557.00	1,234.14	6,878.04	3,678.96	65.15
10-1221-2110-1		CC Middle NEC	681.00	79.53	443.25	237.75	65.09
10-1221-2120-1		CC Middle ETHIS/THIS	1,842.00	215.28	1,199.78	642.22	65.13
10-1221-2200-1		CC Middle Vision Insurance	353.00	29.36	203.31	149.69	57.59
10-1221-2210-1		CC Middle Life Insurance	369.00	30.80	213.55	155.45	57.87
10-1221-2220-1		CC Middle Health Insurance	31,598.00	2,638.06	18,203.19	13,394.81	57.61
10-1221-2230-1		CC Middle Dental Insurance	2,513.00	209.34	1,449.88	1,063.12	57.70
<b>1221</b>	<b>Function 1221</b>		<b>220,225.00</b>	<b>25,457.52</b>	<b>138,332.18</b>	<b>81,892.82</b>	<b>62.81</b> ** Function
<b>Function 1222</b>							
10-1222-1100-1		CC JH Salaries	158,051.00	18,900.82	98,047.72	60,003.28	62.04
10-1222-2100-1		CC JH TRS	12,896.00	1,514.82	8,281.60	4,614.40	64.22
10-1222-2110-1		CC JH NEC	832.00	97.62	533.68	298.32	64.14
10-1222-2120-1		CC JH ETHIS/THIS	2,250.00	264.24	1,444.65	805.35	64.21
10-1222-2200-1		CC JH Vision Insurance	159.00	13.20	92.40	66.60	58.11
10-1222-2210-1		CC JH Life Insurance	222.00	18.48	129.36	92.64	58.27
10-1222-2220-1		CC JH Health Insurance	14,121.00	1,179.56	8,222.96	5,898.04	58.23
10-1222-2230-1		CC JH Dental Insurance	1,114.00	92.80	649.60	464.40	58.31
<b>1222</b>	<b>Function 1222</b>		<b>189,645.00</b>	<b>22,081.54</b>	<b>117,401.97</b>	<b>72,243.03</b>	<b>61.91</b> ** Function
<b>Special Education Programs Pre-K</b>							
10-1225-1100-1		Pre School Salary	17,710.00	1,503.11	13,699.17	4,010.83	77.35
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	27.72	16.28	63.00
10-1225-4100-1		Pre School Supplies	200.00	0.00	45.96	154.04	22.98
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>18,672.00</b>	<b>1,506.19</b>	<b>14,489.95</b>	<b>4,182.05</b>	<b>77.60</b> ** Function
<b>Remedial and Supplemental Programs K-12</b>							
10-1250-1100-26		Title I Salary	119,993.00	13,756.62	74,137.22	45,855.78	61.78
10-1250-2100-26		Title I TRS	11,868.00	1,360.56	7,332.29	4,535.71	61.78
10-1250-2101-26		Title I Federal TRS	13,696.00	1,563.12	8,485.05	5,210.95	61.95

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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	87.66	472.41	292.59	61.75
10-1250-2120-26	Title I ETHIS/THIS	2,072.00	237.36	1,279.15	792.85	61.74
10-1250-2210-26	Title I Life Insurance	148.00	12.32	86.24	61.76	58.27
10-1250-3100-26	Title I Purchased Service	21,076.00	5,250.00	31,695.94	(10,619.94)	150.39
10-1250-4100-26	Title I Supplies	14,036.00	0.00	21,304.94	(7,268.94)	151.79
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>	<b>183,654.00</b>	<b>22,267.64</b>	<b>144,793.24</b>	<b>38,860.76</b>	<b>78.84</b> ** Function
<b>Interscholastic Programs</b>						
10-1500-1100-1	Extracurricular Salaries	75,000.00	8,474.03	33,574.05	41,425.95	44.77
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	1,390.00	13,425.12	6,574.88	67.13
10-1500-4100-1	Extracurricular Supplies	10,000.00	420.76	6,070.81	3,929.19	60.71
10-1500-6100-1	Extracurricular Fees	3,500.00	110.00	2,332.00	1,168.00	66.63
<b>1500</b>	<b>Interscholastic Programs</b>	<b>114,750.00</b>	<b>10,394.79</b>	<b>57,672.87</b>	<b>57,077.13</b>	<b>50.26</b> ** Function
<b>Bilingual Programs</b>						
10-1800-1100-38	Bi-Lingual Salaries	139,689.00	17,086.04	85,734.87	53,954.13	61.38
10-1800-2100-38	Bi-Lingual TRS	9,464.00	1,105.11	6,215.08	3,248.92	65.67
10-1800-2110-38	Bi-Lingual NEC	610.00	71.22	400.53	209.47	65.66
10-1800-2120-38	Bi-Lingual ETHIS/THIS	1,651.00	192.78	1,084.23	566.77	65.67
10-1800-2200-38	Bi-Lingual Vision Insurance	225.00	22.76	136.77	88.23	60.79
10-1800-2210-38	Bi-Lingual Life Insurance	283.00	24.64	159.58	123.42	56.39
10-1800-2220-38	Bi-Lingual Health Insurance	20,013.00	2,048.28	12,239.42	7,773.58	61.16
10-1800-2230-38	Bi-Lingual Dental Insurance	1,578.00	162.94	973.19	604.81	61.67
10-1800-4100-38	Bi-Lingual Supplies	200.00	0.00	0.00	200.00	0.00
<b>1800</b>	<b>Bilingual Programs</b>	<b>173,713.00</b>	<b>20,713.77</b>	<b>106,943.67</b>	<b>66,769.33</b>	<b>61.56</b> ** Function
<b>Guidance Services</b>						
10-2120-1100-1	Guidance Salary	126,551.00	16,072.74	72,974.66	53,576.34	57.66
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	1,589.61	7,434.85	5,081.15	59.40
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	102.45	479.17	327.83	59.38
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	277.32	1,297.05	886.95	59.39
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	84.80	47.20	64.24
10-2120-2210-1	Guidance Life Insurance	136.00	12.32	73.92	62.08	54.35
10-2120-2210-58	ESSER Guidance Life Insurance	13.00	0.00	12.32	0.68	94.77

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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	7,500.96	4,070.04	64.83
10-2120-2230-1		Guidance Dental Insurance	1,121.00	113.72	734.96	386.04	65.56
<b>2120</b>	<b>Guidance Services</b>		<b>168,580.00</b>	<b>19,329.82</b>	<b>102,866.26</b>	<b>65,713.74</b>	<b>61.02</b> ** Function
<b>Health Services</b>							
10-2130-1100-1		Nurse Salary	0.00	4,209.24	21,973.25	(21,973.25)	0.00
10-2130-2210-1		Nurse Life Insurance	74.00	6.16	43.12	30.88	58.27
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	591.95	1,408.05	29.60
<b>2130</b>	<b>Health Services</b>		<b>2,374.00</b>	<b>4,215.40</b>	<b>22,941.57</b>	<b>(20,567.57)</b>	<b>966.37</b> ** Function
<b>Speech Pathology/Audio Services</b>							
10-2150-1100-1		Speech Salary	122,156.00	14,034.48	74,370.94	47,785.06	60.88
10-2150-2100-1		Speech TRS	12,082.00	1,388.03	7,790.52	4,291.48	64.48
10-2150-2110-1		Speech NEC	779.00	89.45	502.07	276.93	64.45
10-2150-2120-1		Speech ETHIS/THIS	2,108.00	242.14	1,359.08	748.92	64.47
10-2150-2200-1		Speech Vision Insurance	139.00	13.20	72.60	66.40	52.23
10-2150-2210-1		Speech Life Insurance	148.00	12.32	86.24	61.76	58.27
10-2150-2220-1		Speech Health Insurance	12,369.00	1,179.56	6,470.60	5,898.40	52.31
10-2150-2230-1		Speech Dental Insurance	975.00	92.80	510.40	464.60	52.35
10-2150-4100-26		Title I Speech Supplies	298.00	0.00	67.81	230.19	22.76
10-2150-6100-1		Speech Dues & Fees	500.00	250.00	250.00	250.00	50.00
<b>2150</b>	<b>Speech Pathology/Audio Services</b>		<b>151,554.00</b>	<b>17,301.98</b>	<b>91,480.26</b>	<b>60,073.74</b>	<b>60.36</b> ** Function
<b>Improvement of Instruction Serv</b>							
10-2210-2300-20		Title II Tuition Reimbursement	13,500.00	0.00	11,152.40	2,347.60	82.61
10-2210-3100-20		Title II Staff Development	9,700.00	0.00	748.99	8,951.01	7.72
10-2210-3100-25		Title IV Staff Development	1,500.00	0.00	0.00	1,500.00	0.00
<b>2210</b>	<b>Improvement of Instruction Serv</b>		<b>24,700.00</b>	<b>0.00</b>	<b>11,901.39</b>	<b>12,798.61</b>	<b>48.18</b> ** Function
<b>Educational Media Services</b>							
10-2220-1100-1		Library Salaries	80,172.00	9,723.35	50,760.57	29,411.43	63.31
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	607.17	3,387.32	1,806.68	65.22
10-2220-2110-1		Library NEC	335.00	39.12	218.26	116.74	65.15
10-2220-2120-1		Library ETHIS/THIS	906.00	105.93	590.97	315.03	65.23
10-2220-2200-1		Library Vision Insurance	236.00	19.60	137.20	98.80	58.14
10-2220-2210-1		Library Life Insurance	148.00	12.32	86.24	61.76	58.27
10-2220-2220-1		Library Health Insurance	20,863.00	1,738.44	12,170.16	8,692.84	58.33
10-2220-2230-1		Library Dental Insurance	1,922.00	160.12	1,120.84	801.16	58.32
10-2220-3100-1		Library Software Services	1,500.00	0.00	1,147.46	352.54	76.50
10-2220-3300-1		Library Travel	50.00	0.00	0.00	50.00	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

Education Fund 10							
Fund	10	Education Fund					
Function	2220	Educational Media Services					
Account Number	Description		Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
10-2220-4100-1	Library Supplies		10,000.00	2,573.21	6,876.90	3,123.10	68.77
10-2220-4100-25	Title IV Library Supplies		944.00	0.00	1,397.43	(453.43)	148.03
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
<b>2220</b>	<b>Educational Media Services</b>		<b>127,880.00</b>	<b>14,979.26</b>	<b>81,674.94</b>	<b>46,205.06</b>	<b>63.87</b>
							** Function
<b><u>Service Area Direction</u></b>							
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	0.00	9,971.31	50,028.69	16.62
10-2221-4200-1	Computer Software		32,000.00	0.00	8,056.95	23,943.05	25.18
10-2221-5100-1	Computer Capital Outlay		30,000.00	0.00	8,753.03	21,246.97	29.18
<b>2221</b>	<b>Service Area Direction</b>		<b>186,059.00</b>	<b>0.00</b>	<b>75,849.78</b>	<b>110,209.22</b>	<b>40.77</b>
							** Function
<b><u>Audio-Visual Services</u></b>							
10-2223-1100-1	Tech Specialist Salary		94,578.00	10,912.80	58,201.60	36,376.40	61.54
10-2223-2200-1	Tech Specialist Vision Insurance		233.00	19.36	135.52	97.48	58.16
10-2223-2210-1	Tech Specialist Life Insurance		74.00	6.16	43.12	30.88	58.27
10-2223-2220-1	Tech Specialist Health Insurance		20,544.00	1,707.54	12,005.88	8,538.12	58.44
10-2223-2230-1	Tech Specialist Dental Insurance		2,173.00	181.04	1,267.28	905.72	58.32
<b>2223</b>	<b>Audio-Visual Services</b>		<b>117,602.00</b>	<b>12,826.90</b>	<b>71,653.40</b>	<b>45,948.60</b>	<b>60.93</b>
							** Function
<b><u>Computer-Assisted Inst</u></b>							
10-2225-1100-1	Tech Coordinator Salary		57,324.00	6,729.60	35,891.20	21,432.80	62.61
10-2225-2200-1	Tech Coordinator Vision Insurance		119.00	9.90	69.30	49.70	58.24
10-2225-2210-1	Tech Coordinator Life Insurance		74.00	6.16	43.12	30.88	58.27
10-2225-2220-1	Tech Coordinator Health Insurance		10,456.00	869.74	6,106.42	4,349.58	58.40
10-2225-2230-1	Tech Coordinator Dental Insurance		999.00	83.18	582.26	416.74	58.28
<b>2225</b>	<b>Computer-Assisted Inst</b>		<b>68,972.00</b>	<b>7,698.58</b>	<b>42,692.30</b>	<b>26,279.70</b>	<b>61.90</b>
							** Function
<b><u>Assessment/Testing</u></b>							
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
<b>2230</b>	<b>Assessment/Testing</b>		<b>3,850.00</b>	<b>0.00</b>	<b>3,648.00</b>	<b>202.00</b>	<b>94.75</b>
							** Function
<b><u>Board of Education Services</u></b>							
10-2310-1100-1	Board Secretary Salary		1,800.00	207.69	1,107.68	692.32	61.54
10-2310-1101-1	Board Treasurer Salary		1,800.00	207.69	1,107.68	692.32	61.54
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	662.50	1,139.50	160.50	87.65
10-2310-3300-1	Board Travel		9,000.00	(660.18)	5,491.49	3,508.51	61.02
10-2310-3500-1	Board Legal Advertising		1,500.00	276.00	1,010.00	490.00	67.33

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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
10-2310-3800-1	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	140.00	13,433.38	36,566.62	26.87
10-2310-4100-1	Board Supplies		6,000.00	175.64	3,648.86	2,351.14	60.81
10-2310-6100-1	Board Dues & Fees		19,000.00	0.00	1,737.60	17,262.40	9.15
<b>2310</b>	<b>Board of Education Services</b>		<b>106,700.00</b>	<b>1,009.34</b>	<b>40,600.19</b>	<b>66,099.81</b>	<b>38.05</b> ** Function
<b>Executive Admin Services</b>							
10-2320-1100-1	Superintendent Salary		133,013.00	16,501.39	88,007.48	45,005.52	66.16
10-2320-1101-1	Sup` t Secretary Salary		52,578.00	6,643.51	35,432.07	17,145.93	67.39
10-2320-2100-1	Superintendent TRS		14,145.00	1,632.00	9,139.16	5,005.84	64.61
10-2320-2110-1	Superintendent NEC		912.00	105.18	589.00	323.00	64.58
10-2320-2120-1	Superintendent ETHIS/THIS		2,468.00	284.70	1,594.32	873.68	64.60
10-2320-2200-1	Sup` t & Secretary Vision Insurance		233.00	19.36	135.52	97.48	58.16
10-2320-2210-1	Sup` t & Secretary Life Insurance		296.00	24.62	172.34	123.66	58.22
10-2320-2220-1	Sup` t & Secretary Health Insurance		20,544.00	1,707.54	12,005.88	8,538.12	58.44
10-2320-2230-1	Sup` t & Secretary Dental Insurance		2,173.00	181.04	1,267.28	905.72	58.32
10-2320-3300-1	Sup` t & Secretary Travel		500.00	0.00	683.81	(183.81)	136.76
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	25.00	1,855.09	(355.09)	123.67
<b>2320</b>	<b>Executive Admin Services</b>		<b>228,562.00</b>	<b>27,124.34</b>	<b>151,102.66</b>	<b>77,459.34</b>	<b>66.11</b> ** Function
<b>Office Of Principal Serv</b>							
10-2410-1100-1	Principal Salary		164,290.00	20,391.64	108,317.31	55,972.69	65.93
10-2410-1101-1	Princ Secretary Salary		71,436.00	12,997.41	51,785.10	19,650.90	72.49
10-2410-2100-1	Principal TRS		17,436.00	2,055.15	11,779.19	5,656.81	67.56
10-2410-2110-1	Principal NEC		1,124.00	132.45	759.13	364.87	67.54
10-2410-2120-1	Principal ETHIS/THIS		3,042.00	358.50	2,054.79	987.21	67.55
10-2410-2200-1	Princ & Secretary Vision Insurance		544.00	45.32	316.89	227.11	58.25
10-2410-2210-1	Princ & Secretary Life Insurance		591.00	49.24	344.35	246.65	58.27
10-2410-2220-1	Princ & Secretary Health Insurance		48,148.00	4,004.86	28,092.26	20,055.74	58.35
10-2410-2230-1	Princ & Secretary Dental Insurance		4,902.00	408.48	2,856.42	2,045.58	58.27
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
<b>2410</b>	<b>Office Of Principal Serv</b>		<b>313,063.00</b>	<b>40,443.05</b>	<b>207,418.20</b>	<b>105,644.80</b>	<b>66.25</b> ** Function
<b>Fiscal Services</b>							
10-2520-1100-1	Bookkeeper Salary		56,156.00	6,940.98	37,018.56	19,137.44	65.92
10-2520-2200-1	Bookkeeper Vision Insurance		119.00	9.88	69.16	49.84	58.12
10-2520-2210-1	Bookkeeper Life Insurance		74.00	6.16	43.12	30.88	58.27
10-2520-2220-1	Bookkeeper Health Insurance		10,455.00	869.74	6,106.42	4,348.58	58.41
10-2520-2230-1	Bookkeeper Dental Insurance		999.00	83.18	582.26	416.74	58.28

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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
10-2520-3100-1		Bookkeeper Purchased Service	10,500.00	0.00	0.00	10,500.00	0.00
10-2520-4100-1		Bookkeeper Supplies	400.00	0.00	283.12	116.88	70.78
<b>2520</b>	<b>Fiscal Services</b>		<b>78,703.00</b>	<b>7,909.94</b>	<b>44,102.64</b>	<b>34,600.36</b>	<b>56.04 ** Function</b>
<b>Food Services</b>							
10-2560-1100-1		Food Service Salaries	100,760.00	11,478.26	62,122.07	38,637.93	61.65
10-2560-1200-1		Food Service Substitute	4,000.00	954.28	1,862.44	2,137.56	46.56
10-2560-2200-1		Food Service Vision Insurance	159.00	13.20	92.40	66.60	58.11
10-2560-2210-1		Food Service Life Insurance	222.00	18.48	129.36	92.64	58.27
10-2560-2220-1		Food Service Health Insurance	14,121.00	1,179.56	8,222.96	5,898.04	58.23
10-2560-2230-1		Food Service Dental Insurance	1,114.00	92.80	649.60	464.40	58.31
10-2560-4100-1		Food Supplies	105,000.00	5,819.58	54,517.27	50,482.73	51.92
10-2560-4101-1		Milk	35,000.00	1,092.53	17,123.02	17,876.98	48.92
10-2560-4100-16		ECE Supplies	900.00	37.08	910.37	(10.37)	101.15
10-2560-4200-1		Non-Food Supplies	5,200.00	416.15	2,789.62	2,410.38	53.65
10-2560-6100-1		Food Service Dues	100.00	69.00	69.00	31.00	69.00
<b>2560</b>	<b>Food Services</b>		<b>266,576.00</b>	<b>21,170.92</b>	<b>148,488.11</b>	<b>118,087.89</b>	<b>55.70 ** Function</b>
<b>Internal Services</b>							
10-2570-3250-1		Copy Machine Rental	20,000.00	1,628.20	11,487.20	8,512.80	57.44
10-2570-4100-1		Internal Supplies	500.00	0.00	405.09	94.91	81.02
<b>2570</b>	<b>Internal Services</b>		<b>20,500.00</b>	<b>1,628.20</b>	<b>11,892.29</b>	<b>8,607.71</b>	<b>58.01 ** Function</b>
<b>Community Services</b>							
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
<b>3000</b>	<b>Community Services</b>		<b>400.00</b>	<b>0.00</b>	<b>1,333.41</b>	<b>(933.41)</b>	<b>333.35 ** Function</b>
<b>Nonprogrammed Charges</b>							
10-4000-3100-20		Title II Professional Development	3,500.00	0.00	3,500.00	0.00	100.00
<b>4000</b>	<b>Nonprogrammed Charges</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>	<b>100.00 ** Function</b>
<b>Payments Sp Ed Programs</b>							



# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

Education Fund 10						
Fund	10	Education Fund				
Function	4120	Payments Sp Ed Programs				
Account Number	Description	Current Budget	M.T.D. Activity	Y.T.D. Activity	Budget Balance	% of Budget
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	0.00	0.00	7,500.00	0.00
10-4120-6700-1	Spec Ed Tuition - Other Schools	40,000.00	5,250.00	39,200.00	800.00	98.00
<b>4120</b>	<b>Payments Sp Ed Programs</b>	<b>464,897.00</b>	<b>5,250.00</b>	<b>309,654.00</b>	<b>155,243.00</b>	<b>66.61</b>
						** Function
<b>Other Interest on Short-Term Debt</b>						
10-5150-6100	Interest on Bonds	179,278.00	0.00	89,638.75	89,639.25	50.00
<b>5150</b>	<b>Other Interest on Short-Term Debt</b>	<b>179,278.00</b>	<b>0.00</b>	<b>89,638.75</b>	<b>89,639.25</b>	<b>50.00</b>
						** Function
<b>10</b>	<b>Education Fund</b>	<b>6,694,543.00</b>	<b>625,845.64</b>	<b>4,219,891.15</b>	<b>2,474,651.85</b>	<b>63.03</b>
						* Fund
<b>10</b>	<b>Education Fund</b>	<b>6,694,543.00</b>	<b>625,845.64</b>	<b>4,219,891.15</b>	<b>2,474,651.85</b>	<b>63.03</b>
						Fund

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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	
<b>Oper, Build, &amp; Maint Fund</b>							
<b>Facilities Acqu Const Services</b>							
20-2530-3100-58	ESSER Construction Services	870,217.00	79,293.90	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	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>879,884.00</b>	<b>79,293.90</b>	<b>784,035.26</b>	<b>95,848.74</b>	<b>89.11</b>	** Function
<b>Oper and Maint of Plant Services</b>							
20-2540-1100-1	Custodian Salaries	169,631.00	21,079.71	110,410.86	59,220.14	65.09	
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	212.73	140.27	60.26	
20-2540-2210-1	Custodian Life Insurance	296.00	24.64	183.83	112.17	62.10	
20-2540-2220-1	Custodian Health Insurance	31,589.00	2,638.06	19,036.45	12,552.55	60.26	
20-2540-2230-1	Custodian Dental Insurance	2,513.00	209.34	1,519.54	993.46	60.47	
20-2540-3100-1	Telephone & Internet	17,000.00	1,958.77	12,465.08	4,534.92	73.32	
20-2540-3200-1	Grounds Upkeep Services	25,000.00	871.79	24,079.42	920.58	96.32	
20-2540-3201-1	Building Upkeep Services	400,000.00	4,933.27	373,617.65	26,382.35	93.40	
20-2540-3202-1	Equipment Upkeep Services	25,000.00	1,755.00	24,589.26	410.74	98.36	
20-2540-3700-1	Water	10,000.00	566.94	4,964.70	5,035.30	49.65	
20-2540-4100-1	Building Supply	40,000.00	1,566.18	15,997.45	24,002.55	39.99	
20-2540-4605-1	Gas	17,000.00	0.00	0.00	17,000.00	0.00	
20-2540-4606-1	Electricity	90,000.00	19,878.95	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	
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>857,382.00</b>	<b>55,512.01</b>	<b>679,535.65</b>	<b>177,846.35</b>	<b>79.26</b>	** Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>134,805.91</b>	<b>1,463,570.91</b>	<b>273,695.09</b>	<b>84.25</b>	* Fund
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>1,737,266.00</b>	<b>134,805.91</b>	<b>1,463,570.91</b>	<b>273,695.09</b>	<b>84.25</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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	
<b>Debt Service Fund or Fund Group</b>							
<b>Debt Service - Interest on Long-Term Debt</b>							
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
<b>Teachers/Employees Orders</b>							
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

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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	
<b>Transportation Fund</b>							
<b><u>Pupil Transportation Services</u></b>							
40-2550-3100-16	ECE Transportation	110,000.00	10,282.72	50,981.92	59,018.08	46.35	
40-2550-3310-1	Spec Ed Transportation	190,000.00	12,365.70	77,048.28	112,951.72	40.55	
40-2550-3311-1	Regular Transportation	165,000.00	19,031.75	104,073.25	60,926.75	63.07	
40-2550-3314-1	Homeless Regular Transportation	0.00	375.00	375.00	(375.00)	0.00	
40-2550-3312-1	Extracurricular Transportation	23,000.00	4,878.80	14,196.00	8,804.00	61.72	
40-2550-3313-1	Field Trip Transportation	16,000.00	425.00	1,823.60	14,176.40	11.40	
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	1,016.60	7,058.60	17,941.40	28.23	
<b>2550</b>	<b>Pupil Transportation Services</b>	<b>531,420.00</b>	<b>48,375.57</b>	<b>255,556.65</b>	<b>275,863.35</b>	<b>48.09</b>	** Function
<b>40</b>	<b>Transportation Fund</b>	<b>531,420.00</b>	<b>48,375.57</b>	<b>255,556.65</b>	<b>275,863.35</b>	<b>48.09</b>	* Fund
<b>40</b>	<b>Transportation Fund</b>	<b>531,420.00</b>	<b>48,375.57</b>	<b>255,556.65</b>	<b>275,863.35</b>	<b>48.09</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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	729.55	2,727.57	1,663.43	62.12	
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	703.79	2,750.89	1,555.11	63.89	
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	2,990.70	15,259.61	10,417.39	59.43	
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	
<b>1110 Regular Programs</b>		<b>40,141.00</b>	<b>4,424.04</b>	<b>25,690.50</b>	<b>14,450.50</b>	<b>64.00</b>	<b>** Function</b>

**Function 1111**

50-1111-2130-1	Substitutue FICA	1,000.00	229.29	1,117.33	(117.33)	111.73	
50-1111-2140-1	Substitute Medicare	1,000.00	108.96	581.96	418.04	58.20	
<b>1111 Function 1111</b>		<b>2,000.00</b>	<b>338.25</b>	<b>1,699.29</b>	<b>300.71</b>	<b>84.96</b>	<b>** Function</b>

**Pre-K Programs**

50-1125-2120-16	ECE IMRF	3,772.00	452.57	2,272.93	1,499.07	60.26	
50-1125-2130-16	ECE FICA	3,703.00	436.61	2,256.97	1,446.03	60.95	
50-1125-2140-16	ECE Medicare	808.00	75.30	461.17	346.83	57.08	
<b>1125 Pre-K Programs</b>		<b>8,283.00</b>	<b>964.48</b>	<b>4,991.07</b>	<b>3,291.93</b>	<b>60.26</b>	<b>** Function</b>

**Infant/Toddler (I/T)**

50-1215-2120-1	Life Skills IMRF	6,701.00	654.54	3,801.58	2,899.42	56.73	
50-1215-2130-1	Life Skills FICA	6,925.00	631.43	4,126.64	2,798.36	59.59	
50-1215-2140-1	Life Skills Medicare	1,285.00	153.83	823.32	461.68	64.07	
<b>1215 Infant/Toddler (I/T)</b>		<b>14,911.00</b>	<b>1,439.80</b>	<b>8,751.54</b>	<b>6,159.46</b>	<b>58.69</b>	<b>** Function</b>

**Cross-Categorical (Cc)**

50-1220-2120-1	CC Primary IMRF	3,151.00	374.91	1,901.24	1,249.76	60.34	
50-1220-2130-1	CC Primary FICA	3,094.00	361.65	1,991.69	1,102.31	64.37	
50-1220-2140-1	CC Primary Medicare	1,228.00	146.72	757.86	470.14	61.71	
<b>1220 Cross-Categorical (Cc)</b>		<b>7,473.00</b>	<b>883.28</b>	<b>4,650.79</b>	<b>2,822.21</b>	<b>62.23</b>	<b>** Function</b>

**Function 1221**

50-1221-2120-1	CC Middle IMRF	5,694.00	677.43	3,435.52	2,258.48	60.34	
50-1221-2130-1	CC Middle FICA	5,590.00	630.11	3,247.96	2,342.04	58.10	
50-1221-2140-1	CC Middle Medicare	1,548.00	180.93	944.56	603.44	61.02	
<b>1221 Function 1221</b>		<b>12,832.00</b>	<b>1,488.47</b>	<b>7,628.04</b>	<b>5,203.96</b>	<b>59.45</b>	<b>** Function</b>

**Function 1222**

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
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	304.55	1,478.27	910.73	61.88
50-1222-2130-1	CC JH FICA		2,346.00	293.78	1,467.50	878.50	62.55
50-1222-2140-1	CC JH Medicare		1,891.00	222.09	1,150.38	740.62	60.83
<b>1222</b>	<b>Function 1222</b>		<b>6,626.00</b>	<b>820.42</b>	<b>4,096.15</b>	<b>2,529.85</b>	<b>61.82 ** Function</b>
<b><u>Special Education Programs Pre-K</u></b>							
50-1225-2120-1	Pre School IMRF		1,002.00	121.58	606.82	395.18	60.56
50-1225-2130-1	Pre School FICA		984.00	117.29	602.53	381.47	61.23
50-1225-2140-1	Pre School Medicare		85.00	0.00	84.85	0.15	99.82
<b>1225</b>	<b>Special Education Programs Pre-K</b>		<b>2,071.00</b>	<b>238.87</b>	<b>1,294.20</b>	<b>776.80</b>	<b>62.49 ** Function</b>
<b><u>Remedial and Supplemental Programs K-12</u></b>							
50-1250-2140-26	Title I Medicare		1,741.00	196.60	1,054.84	686.16	60.59
<b>1250</b>	<b>Remedial and Supplemental Programs K-12</b>		<b>1,741.00</b>	<b>196.60</b>	<b>1,054.84</b>	<b>686.16</b>	<b>60.59 ** Function</b>
<b><u>Interscholastic Programs</u></b>							
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	159.96	482.03	917.97	34.43
50-1500-2140-1	Extracurricular Medicare		800.00	0.00	266.00	534.00	33.25
<b>1500</b>	<b>Interscholastic Programs</b>		<b>2,500.00</b>	<b>159.96</b>	<b>748.03</b>	<b>1,751.97</b>	<b>29.92 ** Function</b>
<b><u>Bilingual Programs</u></b>							
50-1800-2120-38	Bi-Lingual IMRF		3,668.00	468.84	2,104.52	1,563.48	57.38
50-1800-2130-38	Bi-Lingual FICA		3,596.00	452.30	2,100.22	1,495.78	58.40
50-1800-2140-38	Bi-Lingual Meciare		1,388.00	157.59	829.78	558.22	59.78
<b>1800</b>	<b>Bilingual Programs</b>		<b>8,652.00</b>	<b>1,078.73</b>	<b>5,034.52</b>	<b>3,617.48</b>	<b>58.19 ** Function</b>
<b><u>Guidance Services</u></b>							
50-2120-2140-1	Guidance Medicare		1,835.00	223.89	1,002.47	832.53	54.63
50-2120-2140-58	ESSER Guidance Medicare		159.00	0.00	158.55	0.45	99.72
<b>2120</b>	<b>Guidance Services</b>		<b>1,994.00</b>	<b>223.89</b>	<b>1,161.02</b>	<b>832.98</b>	<b>58.23 ** Function</b>
<b><u>Health Services</u></b>							
50-2130-2120-1	Nurse IMRF		2,806.00	333.78	1,692.75	1,113.25	60.33
50-2130-2130-1	Nurse FICA		2,755.00	322.02	1,680.99	1,074.01	61.02
<b>2130</b>	<b>Health Services</b>		<b>5,561.00</b>	<b>655.80</b>	<b>3,373.74</b>	<b>2,187.26</b>	<b>60.67 ** Function</b>
<b><u>Speech Pathology/Audio Services</u></b>							
50-2150-2140-1	Speech Medicare		1,772.00	202.72	1,073.29	698.71	60.57
<b>2150</b>	<b>Speech Pathology/Audio Services</b>		<b>1,772.00</b>	<b>202.72</b>	<b>1,073.29</b>	<b>698.71</b>	<b>60.57 ** Function</b>
<b><u>Educational Media Services</u></b>							
50-2220-2120-1	Library IMRF		2,389.00	284.25	1,513.13	875.87	63.34
50-2220-2130-1	Library FICA		2,346.00	274.20	1,503.08	842.92	64.07

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

I.M.R.F./Soc. Sec. Fund 50						
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	79.85	400.01	361.99	52.49
<b>2220</b>	<b>Educational Media Services</b>	<b>5,497.00</b>	<b>638.30</b>	<b>3,416.22</b>	<b>2,080.78</b>	<b>62.15 ** Function</b>
<b><u>Audio-Visual Services</u></b>						
50-2223-2120-1	Tech Specialist IMRF	7,368.00	865.38	4,483.02	2,884.98	60.84
50-2223-2130-1	Tech Specialist FICA	7,236.00	834.84	4,452.48	2,783.52	61.53
<b>2223</b>	<b>Audio-Visual Services</b>	<b>14,604.00</b>	<b>1,700.22</b>	<b>8,935.50</b>	<b>5,668.50</b>	<b>61.19 ** Function</b>
<b><u>Computer-Assisted Inst</u></b>						
50-2225-2120-1	Tech Coordinator IMRF	4,544.00	533.67	2,764.47	1,779.53	60.84
50-2225-2130-1	Tech Coordinator FICA	4,462.00	490.32	2,571.54	1,890.46	57.63
<b>2225</b>	<b>Computer-Assisted Inst</b>	<b>9,006.00</b>	<b>1,023.99</b>	<b>5,336.01</b>	<b>3,669.99</b>	<b>59.25 ** Function</b>
<b><u>Board of Education Services</u></b>						
50-2310-2130-1	Board FICA	276.00	15.90	84.80	191.20	30.72
<b>2310</b>	<b>Board of Education Services</b>	<b>276.00</b>	<b>15.90</b>	<b>84.80</b>	<b>191.20</b>	<b>30.72 ** Function</b>
<b><u>Executive Admin Services</u></b>						
50-2320-2120-1	Sup`t Secretary IMRF	4,486.00	543.30	2,814.53	1,671.47	62.74
50-2320-2130-1	Sup`t Secretary FICA	4,405.00	524.13	2,795.36	1,609.64	63.46
50-2320-2140-1	Superintendent Medicare	2,074.00	237.46	1,264.74	809.26	60.98
<b>2320</b>	<b>Executive Admin Services</b>	<b>10,965.00</b>	<b>1,304.89</b>	<b>6,874.63</b>	<b>4,090.37</b>	<b>62.70 ** Function</b>
<b><u>Office Of Principal Serv</u></b>						
50-2410-2120-1	Princ Secretary IMRF	6,033.00	1,030.69	3,997.98	2,035.02	66.27
50-2410-2130-1	Princ Secretary FICA	5,924.00	994.32	3,967.73	1,956.27	66.98
50-2410-2140-1	Principal Medicare	2,557.00	301.32	1,600.68	956.32	62.60
<b>2410</b>	<b>Office Of Principal Serv</b>	<b>14,514.00</b>	<b>2,326.33</b>	<b>9,566.39</b>	<b>4,947.61</b>	<b>65.91 ** Function</b>
<b><u>Fiscal Services</u></b>						
50-2520-2120-1	Bookkeeper IMRF	4,687.00	550.41	2,851.28	1,835.72	60.83
50-2520-2130-1	Bookkeeper FICA	4,602.00	506.49	2,657.84	1,944.16	57.75
<b>2520</b>	<b>Fiscal Services</b>	<b>9,289.00</b>	<b>1,056.90</b>	<b>5,509.12</b>	<b>3,779.88</b>	<b>59.31 ** Function</b>
<b><u>Oper and Maint of Plant Services</u></b>						
50-2540-2120-1	Custodian IMRF	13,996.00	1,656.72	8,907.61	5,088.39	63.64
50-2540-2130-1	Custodian FICA	13,742.00	1,574.81	9,750.31	3,991.69	70.95
<b>2540</b>	<b>Oper and Maint of Plant Services</b>	<b>27,738.00</b>	<b>3,231.53</b>	<b>18,657.92</b>	<b>9,080.08</b>	<b>67.26 ** Function</b>
<b><u>Food Services</u></b>						
50-2560-2120-1	Food Service IMRF	7,277.00	887.18	4,493.30	2,783.70	61.75
50-2560-2130-1	Food Service FICA	7,862.00	971.88	4,915.53	2,946.47	62.52
<b>2560</b>	<b>Food Services</b>	<b>15,139.00</b>	<b>1,859.06</b>	<b>9,408.83</b>	<b>5,730.17</b>	<b>62.15 ** Function</b>

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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
<b>Community Services</b>						
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
<b>3000</b>	<b>Community Services</b>	<b>0.00</b>	<b>0.00</b>	<b>25.14</b>	<b>(25.14)</b>	<b>0.00</b>
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>223,585.00</b>	<b>26,272.43</b>	<b>139,061.58</b>	<b>84,523.42</b>	<b>62.20</b>
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	<b>223,585.00</b>	<b>26,272.43</b>	<b>139,061.58</b>	<b>84,523.42</b>	<b>62.20</b>



# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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

**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	
<b>2530</b>	<b>Facilities Acqu Const Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Fund
<b>60</b>	<b>Capital Projects Fund or Fund Group</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	Fund

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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
<b>Tort Immunity and Judgment Fund</b>						
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
<b>Regular Programs</b>						
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 ** Function
<b>Infant/Toddler (I/T)</b>						
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 ** Function
<b>Cross-Categorical (Cc)</b>						
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 ** Function
<b>Function 1221</b>						
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 ** Function
<b>Bilingual Programs</b>						
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 ** Function
<b>Computer-Assisted Inst</b>						
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 ** Function
<b>Claims Paid from Self-Insurance Fund</b>						
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 ** Function
<b>Risk Management and Claims Services Payments</b>						
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 ** Function
<b>Office Of Principal Serv</b>						
80-2410-1100-1	Principal Salary	12,000.00	0.00	0.00	12,000.00	0.00

# Spring Valley District 99 Expenditure Repo

Printed: 2/4/2025 11:02 AM  
Spring Valley CCSD 99

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
<b>2410</b>	<b>Office Of Principal Serv</b>		18,000.00	0.00	0.00	18,000.00	0.00 ** Function
<b>Fiscal Services</b>							
80-2520-1100-1	Bookkeeper Salary		4,000.00	0.00	0.00	4,000.00	0.00
<b>2520</b>	<b>Fiscal Services</b>		4,000.00	0.00	0.00	4,000.00	0.00 ** Function
<b>Oper and Maint of Plant Services</b>							
80-2540-1100-1	Custodian Salary		10,000.00	0.00	0.00	10,000.00	0.00
<b>2540</b>	<b>Oper and Maint of Plant Services</b>		10,000.00	0.00	0.00	10,000.00	0.00 ** Function
<b>Food Services</b>							
80-2560-1100-1	Food Service Salary		2,000.00	0.00	0.00	2,000.00	0.00
<b>2560</b>	<b>Food Services</b>		2,000.00	0.00	0.00	2,000.00	0.00 ** Function
<b>Other Support Services</b>							
80-2900-3800-1	Worker's Compensation Insurance		22,183.00	0.00	22,183.00	0.00	100.00
<b>2900</b>	<b>Other Support Services</b>		22,183.00	0.00	22,183.00	0.00	100.00 ** Function
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>		209,023.00	0.00	86,518.00	122,505.00	41.39 * Fund
<b>80</b>	<b>Tort Immunity and Judgment Fund</b>		209,023.00	0.00	86,518.00	122,505.00	41.39 Fund
<b>Report Total:</b>			<b>9,916,537.00</b>	<b>835,299.55</b>	<b>6,663,473.29</b>	<b>3,253,063.71</b>	<b>67.20</b>