

Spring Valley CCSD #99

Cash Flow FY25

	Education	O & M	Debt Svcs	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
Final FY24 & FY25 July	\$ 1,237,188	\$ 571,209	\$ 193,105	\$ 25,132	\$ 76,255	\$ 296,987	16,516	\$ 279,898
Beginning Balance								
Revenue	568,157	105,031	1,336	4,421	5,201	2,527	56	2,381
Expenses	532,921	451,647	0	6,018	16,341	0	84,660	0
Change	35,236	-346,616	1,336	-1,597	-11,140	2,527	-84,604	2,381
AUGUST								
Beginning Balance	\$ 1,272,424	\$ 224,593	\$ 194,441	\$ 23,535	\$ 65,115	\$ 299,514	-68,088	\$ 282,279
Revenue	598,947	177,872	279	2,006	1,960	528	-30	498
Expenses	751,443	265,398	0	0	24,616	0	1,858	0
Change	-152,496	-87,526	279	2,006	-22,656	528	-1,888	498
SEPTEMBER								
Beginning Balance	\$ 1,119,928	\$ 137,067	\$ 194,720	\$ 25,541	\$ 42,459	\$ 300,042	-69,976	\$ 282,777
Revenue	879,912	483,110	350,882	169,204	152,192	29,672	156,057	29,496
Expenses	617,455	485,075	0	28,893	16,830	0	0	0
Change	262,457	-1,965	350,882	140,311	135,362	29,672	156,057	29,496
OCTOBER								
Beginning Balance	\$ 1,382,385	\$ 135,102	\$ 545,602	\$ 165,852	\$ 177,821	\$ 329,714	86,081	\$ 312,273
Revenue	892,283	587,180	211,393	54,199	91,328	17,502	93,779	17,418
Expenses	581,921	42,610	498,875	58,616	16,925	0	0	0
Change	310,362	544,570	-287,482	-4,417	74,403	17,502	93,779	17,418
NOVEMBER								
Beginning Balance	\$ 1,692,747	\$ 679,672	\$ 258,120	\$ 161,435	\$ 252,224	\$ 347,216	179,860	\$ 329,691
Revenue	474,151	50,128	3,990	945	1,374	1,270	629	1,206
Expenses	498,405	49,751	0	61,286	16,543	0	0	0
Change	-24,254	377	3,990	-60,341	-15,169	1,270	629	1,206
DECEMBER								
Beginning Balance	\$ 1,668,493	\$ 680,049	\$ 262,110	\$ 101,094	\$ 237,055	\$ 348,486	180,489	\$ 330,897
Revenue	387,095	30,139	-9,624	238,867	5,379	1,201	749	1,139
Expenses	612,225	34,283	0	52,367	21,496	0	0	0
Change	-225,130	-4,144	-9,624	186,500	-16,117	1,201	749	1,139
JANUARY								
Beginning Balance	\$ 1,443,363	\$ 675,905	\$ 252,486	\$ 287,594	\$ 220,938	\$ 349,687	181,238	\$ 332,036
Revenue	469,422	99,191	1,264	16,662	1,037	973	495	924
Expenses	625,846	134,806	0	48,376	26,272	0	0	0
Change	-156,424	-35,615	1,264	-31,714	-25,235	973	495	924
FEBRUARY								
Beginning Balance	\$ 1,286,939	\$ 640,290	\$ 253,750	\$ 255,880	\$ 195,703	\$ 350,660	181,733	\$ 332,960
Revenue	587,167	24,768	14,311	2,801	6,552	1,868	6,414	1,825
Expenses	469,562	44,198	0	0	16,955	0	0	0
Change	117,605	-19,430	14,311	2,801	-10,403	1,868	6,414	1,825
MARCH								
Beginning Balance	\$ 1,404,544	\$ 620,860	\$ 268,061	\$ 258,681	\$ 185,300	\$ 352,528	188,147	\$ 334,785
Revenue	532,299	21,407	1,643	12,182	2,315	1,386	723	1,316
Expenses	513,716	31,412	0	104,296	17,209	0	0	0
Change	18,583	-10,005	1,643	-92,114	-14,894	1,386	723	1,316
APRIL								
Beginning Balance	\$ 1,423,127	\$ 610,855	\$ 269,704	\$ 166,567	\$ 170,406	\$ 353,914	188,870	\$ 336,101
Revenue								
Expenses								
Change								
MAY								
Beginning Balance								
Revenue								
Expenses								
Change								
JUNE								
Beginning Balance								
Revenue								
Expenses								
Change								
Final FY25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0	\$ -
Current Balance all Funds:	\$	3,519,544						