

**Spring Valley CCSD #99**  
**Cash Flow FY25**

	Education	O & M	Debt Srvc	Transport	IMRF/SS	Working Csh	Tort	Fire Pre & Saf
<b>Final FY24 &amp; FY25 July</b>	<b>\$ 1,237,188</b>	<b>\$ 571,209</b>	<b>\$ 193,105</b>	<b>\$ 25,132</b>	<b>\$ 76,255</b>	<b>\$ 296,987</b>	<b>16,516</b>	<b>\$ 279,898</b>
<b>Beginning Balance</b>								
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
<b>AUGUST</b>								
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
<b>SEPTEMBER</b>								
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
<b>OCTOBER</b>								
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
<b>NOVEMBER</b>								
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
<b>DECEMBER</b>								
Beginning Balance	\$ 1,668,493	\$ 680,049	\$ 262,110	\$ 101,094	\$ 237,055	\$ 348,486	180,489	\$ 330,897
Revenue								
Expenses								
Change								
<b>JANUARY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>FEBRUARY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MARCH</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>APRIL</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>MAY</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>JUNE</b>								
Beginning Balance								
Revenue								
Expenses								
Change								
<b>Final FY25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0</b>	<b>\$ -</b>
<b>Current Balance all Funds:</b>	<b>\$</b>	<b>3,808,673</b>						