

# FUND 80 Cash Flow Statement

JUNE 2025

FUND BALANCE FUND BALANCE

7/1/2024

6/30/2025

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$549.95	\$22,003.29
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$64,226.27
<b>Total</b>	<b>\$549.95</b>	<b>\$86,229.56</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,257.98	\$51,097.08
Payroll expenses (taxes, etc.)	\$1,095.36	\$12,920.71
Purchased Services	\$518.42	\$22,252.52
Supplies	\$0.00	\$3,465.95
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$1,027.23
Dues and Fees	\$0.00	\$0.00
<b>Total</b>	<b>\$5,871.76</b>	<b>\$90,763.49</b>

Cash Position -Comm Ed (end of month) ► (\$5,321.81) ► (\$4,533.93)

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$60,739.87	\$681,764.48
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$85,773.73
<b>Total</b>	<b>\$60,739.87</b>	<b>\$767,538.21</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$81,887.10	\$608,479.47
Payroll expenses (taxes, etc.)	\$12,496.40	\$102,191.23
Purchased Services	\$264.35	\$3,853.46
Purchased Property Services	\$0.00	\$0.00
Maintenance services	\$0.00	\$0.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$1,424.16	\$12,104.00
Food Expenses	\$5,837.78	\$49,908.19
Software	\$0.00	\$0.00
Equipment	\$0.00	\$2,694.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$101,909.79 \$779,230.35

Cash Position-Daycare (end of month) ► (\$41,169.92) ► -\$11,692.14

Roots & Branches - Receivables \$22,568.19

Roots & Branches - Prepaid \$165.25

Cash Position FUND 80 (end of month) ► (46,491.73) ► (16,226.07)