

FUND 80 Cash Flow Statement

AUGUST 2025

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$0.00	\$228.68
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$0.00	\$228.68

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$8,814.24
Payroll expenses (taxes, etc.)	\$1,117.14	\$2,234.28
Purchased Services	\$221.08	\$537.08
Supplies	\$1,337.88	\$1,337.88
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,083.22	\$12,923.48

Cash Position -Comm Ed (end of month) ▶ **(\$7,083.22)** ▶ **(\$12,694.80)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$59,824.50	\$123,545.62
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$59,824.50	\$123,545.62

Expenditures - Daycare

Gross wages (exact withdrawal)	\$54,889.45	\$84,841.40
Payroll expenses (taxes, etc.)	\$8,919.71	\$14,550.68
Purchased Services	\$240.00	\$1,264.88
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	\$1,511.22	\$1,511.22
Food Expenses	\$6,272.45	\$10,014.08
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$71,832.83 \$112,182.26

Cash Position-Daycare (end of month) ▶ **(\$12,008.33)** ▶ **\$11,363.36**

Roots & Branches - Receivables

\$9,271.28

Roots & Branches - Prepaid

\$256.33

Cash Position FUND 80 (end of month) ▶ **(19,091.55)** ▶ **(1,331.44)**