

# FUND 80 Cash Flow Statement

JANUARY 2025	FUND BALANCE	
	7/1/2024	1/31/2025
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$4,844.73	\$11,764.25
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$64,226.27	\$64,226.27
<b>Total</b>	<b>\$69,071.00</b>	<b>\$75,990.52</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$4,258.10	\$29,806.70
Payroll expenses (taxes, etc.)	\$1,095.38	\$7,255.50
Purchased Services	\$1,608.78	\$10,732.76
Supplies	\$310.00	\$692.33
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
<b>Total</b>	<b>\$7,272.26</b>	<b>\$48,487.29</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>\$61,798.74</b>	<b>\$27,503.23</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$53,325.51	\$395,155.68
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$85,773.73	\$85,773.73
<b>Total</b>	<b>\$139,099.24</b>	<b>\$480,929.41</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$47,907.98	\$327,771.30
Payroll expenses (taxes, etc.)	\$9,057.25	\$51,880.77
Purchased Services	\$10.00	\$3,217.00
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	\$1,797.64	\$6,818.79
Food Expenses	\$4,080.94	\$28,123.12
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00
<b>Total Cash Paid Out</b>	<b>\$62,853.81</b>	<b>\$417,810.98</b>
<b>Cash Position-Daycare (end of month)</b>	<b>\$76,245.43</b>	<b>\$63,118.43</b>
<i>Roots &amp; Branches - Receivables</i>	<i>\$7,832.73</i>	
<i>Roots &amp; Branches - Prepaid</i>	<i>\$2,711.04</i>	
<b>Cash Position FUND 80 (end of month)</b>	<b>138,044.17</b>	<b>90,621.66</b>