

FUND 80 Cash Flow Statement

APRIL 2025

FUND BALANCE FUND BALANCE

7/1/2024

4/30/2025

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$2,506.93	\$20,520.13
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$64,226.27
Total	\$2,506.93	\$84,746.40

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$42,581.00
Payroll expenses (taxes, etc.)	\$1,095.38	\$10,729.97
Purchased Services	\$1,144.46	\$18,475.10
Supplies	\$216.00	\$3,045.38
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$1,027.23
Dues and Fees	\$0.00	\$0.00
Total	\$6,713.94	\$75,858.68

Cash Position -Comm Ed (end of month) ▶ (\$4,207.01) \$8,887.72

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$57,521.72	\$566,332.84
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$85,773.73
Total	\$57,521.72	\$652,106.57

Expenditures - Daycare

Gross wages (exact withdrawal)	\$47,718.67	\$479,873.45
Payroll expenses (taxes, etc.)	\$8,059.00	\$81,780.72
Purchased Services	\$197.75	\$3,549.11
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	\$1,187.59	\$10,679.84
Food Expenses	\$3,395.49	\$40,716.66
Software	\$0.00	\$0.00
Equipment	\$2,694.00	\$2,694.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$63,252.50 \$619,293.78

Cash Position-Daycare (end of month) ▶ (\$5,730.78) \$32,812.79

Roots & Branches - Receivables \$6,330.00

Roots & Branches - Prepaid \$2,328.21

Cash Position FUND 80 (end of month) ▶ (9,937.79) 41,700.51