

FUND 80 Cash Flow Statement

JULY 2025

COMMUNITY EDUCATION

Cash Receipts-Community Ed

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

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$4,407.12
Payroll expenses (taxes, etc.)	\$1,117.14	\$1,117.14
Purchased Services	\$316.00	\$316.00
Supplies	\$0.00	\$0.00
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$5,840.26	\$5,840.26

Cash Position -Comm Ed (end of month) ▶ **(\$5,611.58)** ▶ **(\$5,611.58)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$63,721.12	\$63,721.12
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$63,721.12	\$63,721.12

Expenditures - Daycare

Gross wages (exact withdrawal)	\$29,951.95	\$29,951.95
Payroll expenses (taxes, etc.)	\$5,630.97	\$5,630.97
Purchased Services	\$1,024.88	\$1,024.88
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	\$0.00	\$0.00
Food Expenses	\$3,741.63	\$3,741.63
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$40,349.43 \$40,349.43

Cash Position-Daycare (end of month) \$23,371.69 \$23,371.69

Roots & Branches - Receivables ▶ \$0.00

Roots & Branches - Prepaid ▶ \$0.00

Cash Position FUND 80 (end of month) 17,760.11 17,760.11