

FUND 80 Cash Flow Statement

DECEMBER 2024

FUND BALANCE FUND BALANCE

7/1/2024

12/31/2024

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$831.39	\$6,919.52
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$831.39	\$6,919.52

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$25,548.60
Payroll expenses (taxes, etc.)	\$1,026.94	\$6,160.12
Purchased Services	\$1,421.80	\$9,123.98
Supplies	\$0.00	\$382.33
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$6,706.84	\$41,215.03

Cash Position -Comm Ed (end of month) ► (\$5,875.45) ► (\$34,295.51)

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$47,495.56	\$341,830.17
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$47,495.56	\$341,830.17

Expenditures - Daycare

Gross wages (exact withdrawal)	\$55,795.56	\$279,863.32
Payroll expenses (taxes, etc.)	\$8,303.35	\$42,823.52
Purchased Services	\$0.00	\$3,207.00
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	\$1,322.44	\$5,021.15
Food Expenses	\$1,564.38	\$24,042.18
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$66,985.73 \$354,957.17

Cash Position-Daycare (end of month) ► (\$19,490.17) ► -\$13,127.00

Roots & Branches - Receivables \$13,155.27

Roots & Branches - Prepaid \$2,864.99

Cash Position FUND 80 (end of month) ► (25,365.62) ► (47,422.51)