

# FUND 80 Cash Flow Statement

MARCH 2025

FUND BALANCE FUND BALANCE

7/1/2024

3/31/2025

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$2,384.96	\$18,013.20
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$64,226.27
<b>Total</b>	<b>\$2,384.96</b>	<b>\$82,239.47</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$38,322.90
Payroll expenses (taxes, etc.)	\$1,283.71	\$9,634.59
Purchased Services	\$5,411.92	\$17,330.64
Supplies	\$1,747.05	\$2,829.38
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$1,027.23
Dues and Fees	\$0.00	\$0.00
<b>Total</b>	<b>\$12,700.78</b>	<b>\$69,144.74</b>

Cash Position -Comm Ed (end of month) ▶ (\$10,315.82) \$13,094.73

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$63,952.26	\$508,811.12
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$85,773.73
<b>Total</b>	<b>\$63,952.26</b>	<b>\$594,584.85</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$47,911.39	\$432,154.78
Payroll expenses (taxes, etc.)	\$12,546.08	\$73,721.72
Purchased Services	\$0.00	\$3,351.36
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	\$1,845.35	\$9,492.25
Food Expenses	\$5,243.18	\$37,321.17
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$67,546.00 \$556,041.28

Cash Position-Daycare (end of month) ▶ (\$3,593.74) \$38,543.57

Roots & Branches - Receivables \$9,144.86

Roots & Branches - Prepaid \$3,380.86

Cash Position FUND 80 (end of month) ▶ (13,909.56) 51,638.30