

FUND 80 Cash Flow Statement

SEPTEMBER 2025

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$2,684.82	\$2,913.50
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$2,684.82	\$2,913.50

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$13,221.36
Payroll expenses (taxes, etc.)	\$1,127.76	\$3,362.04
Purchased Services	\$0.00	\$537.08
Supplies	\$0.00	\$1,337.88
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$5,534.88	\$18,458.36

Cash Position -Comm Ed (end of month) ▶ **(\$2,850.06)** ▶ **(\$15,544.86)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$75,077.08	\$198,622.70
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$75,077.08	\$198,622.70

Expenditures - Daycare

Gross wages (exact withdrawal)	\$67,515.69	\$152,357.09
Payroll expenses (taxes, etc.)	\$11,754.47	\$26,305.15
Purchased Services	\$50.00	\$1,314.88
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	\$1,007.98	\$2,519.20
Food Expenses	\$3,052.32	\$13,066.40
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$83,380.46 \$195,562.72

Cash Position-Daycare (end of month) ▶ **(\$8,303.38)** ▶ **\$3,059.98**

Roots & Branches - Receivables \$26,190.98

Roots & Branches - Prepaid \$172.84

Cash Position FUND 80 (end of month) ▶ **(11,153.44)** ▶ **(12,484.88)**