

FUND 80 Cash Flow Statement

MAY 2025

FUND BALANCE FUND BALANCE

7/1/2024

5/31/2025

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$933.21	\$21,453.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$64,226.27
Total	\$933.21	\$85,679.61

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$46,839.10
Payroll expenses (taxes, etc.)	\$1,095.38	\$11,825.35
Purchased Services	\$3,259.00	\$21,734.10
Supplies	\$420.57	\$3,465.95
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	\$9,033.05	\$84,891.73

Cash Position -Comm Ed (end of month) ▶ **(\$8,099.84)** **\$787.88**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$54,691.77	\$621,024.61
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$85,773.73
Total	\$54,691.77	\$706,798.34

Expenditures - Daycare

Gross wages (exact withdrawal)	\$46,718.92	\$526,592.37
Payroll expenses (taxes, etc.)	\$7,914.11	\$89,694.83
Purchased Services	\$40.00	\$3,589.11
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	\$0.00	\$10,679.84
Food Expenses	\$3,353.75	\$44,070.41
Software	\$0.00	\$0.00
Equipment	\$0.00	\$2,694.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out **\$58,026.78** **\$677,320.56**

Cash Position-Daycare (end of month) ▶ **(\$3,335.01)** **\$29,477.78**

Roots & Branches - Receivables **\$6,330.00**

Roots & Branches - Prepaid **\$2,328.21**

Cash Position FUND 80 (end of month) ▶ **(11,434.85)** **30,265.66**