

FUND 80 Cash Flow Statement

FEBRUARY 2025	FUND BALANCE FUND BALANCE	
	7/1/2024	2/28/2025
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$3,863.99	\$15,628.24
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$64,226.27
Total	\$3,863.99	\$79,854.51
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$4,258.10	\$34,064.80
Payroll expenses (taxes, etc.)	\$1,095.38	\$8,350.88
Purchased Services	\$1,185.96	\$11,918.72
Supplies	\$390.00	\$1,082.33
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$1,027.23	\$1,027.23
Dues and Fees	\$0.00	\$0.00
Total	\$7,956.67	\$56,443.96
Cash Position -Comm Ed (end of month)	(\$4,092.68)	\$23,410.55
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$49,703.18	\$444,858.86
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$85,773.73
Total	\$49,703.18	\$530,632.59
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$56,472.09	\$384,243.39
Payroll expenses (taxes, etc.)	\$9,294.87	\$61,175.64
Purchased Services	\$134.36	\$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	\$828.11	\$7,646.90
Food Expenses	\$3,954.87	\$32,077.99
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$70,684.30	\$488,495.28
Cash Position-Daycare (end of month)	(\$20,981.12)	\$42,137.31
<i>Roots & Branches - Receivables</i>	<i>\$9,144.86</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$3,380.86</i>	
Cash Position FUND 80 (end of month)	(25,073.80)	65,547.86