

# FUND 80 Cash Flow Statement

May 2024

FUND BALANCE FUND BALANCE

7/1/2023

5/31/2024

374,594.85

428,252.70

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$1,011.97	\$24,248.04
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$60,500.00
<b>Total</b>	<b>\$1,011.97</b>	<b>\$84,748.04</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$45,045.00
Payroll expenses (taxes, etc.)	\$731.48	\$9,027.72
Purchased Services	\$2,150.12	\$25,432.24
Supplies	\$17.26	\$5,657.49
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
<b>Total</b>	<b>\$6,993.86</b>	<b>\$85,162.45</b>

Cash Position -Comm Ed (end of month) ▶ (\$5,981.89) ▶ (\$414.41)

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$58,411.00	\$661,589.13
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$89,500.00
<b>Total</b>	<b>\$58,411.00</b>	<b>\$751,089.13</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$41,283.31	\$517,136.46
Payroll expenses (taxes, etc.)	\$4,088.20	\$63,994.72
Purchased Services	\$137.00	\$2,010.71
Purchased Property Services	\$0.00	\$92,384.57
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$358.33	\$837.83
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$1,784.47	\$21,490.71
Food Expenses	\$6,776.49	\$50,074.16
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$54,427.80 \$752,429.16

Cash Position-Daycare (end of month) \$3,983.20 ▶ -\$1,340.03

Roots & Branches - Receivables \$10,779.86

Roots & Branches - Prepaid \$10,401.54

Cash Position FUND 80 (end of month) ▶ (1,998.69) ▶ (1,754.44)