

# FUND 80 Cash Flow Statement

March 2024

FUND BALANCE FUND BALANCE

7/1/2023

3/31/2024

374,594.85

437,558.83

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$2,166.46	\$21,758.31
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$60,500.00
<b>Total</b>	<b>\$2,166.46</b>	<b>\$82,258.31</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$36,855.00
Payroll expenses (taxes, etc.)	\$731.48	\$7,564.76
Purchased Services	\$2,204.96	\$21,912.16
Supplies	\$948.00	\$4,508.73
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>\$7,979.44</b>	<b>\$70,840.65</b>

Cash Position -Comm Ed (end of month) ▶ **(\$5,812.98)** **\$11,417.66**

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$60,698.59	\$541,468.89
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$89,500.00
<b>Total</b>	<b>\$60,698.59</b>	<b>\$630,968.89</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$45,333.94	\$425,768.64
Payroll expenses (taxes, etc.)	\$4,298.32	\$59,036.26
Purchased Services	\$218.74	\$1,703.71
Purchased Property Services	\$0.00	\$92,384.57
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$7,426.69	\$15,933.51
Food Expenses	\$2,848.76	\$39,275.88
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$60,126.45 **\$638,602.57**

**Cash Position-Daycare (end of month)** **\$572.14** ▶ **-\$7,633.68**

*Roots & Branches - Receivables* \$9,244.37

*Roots & Branches - Prepaid* \$8,577.43

**Cash Position FUND 80 (end of month)** ▶ **(5,240.84)** **3,783.98**