

FUND 80 Cash Flow Statement

March 2024

FUND BALANCE FUND BALANCE

7/1/2023

4/30/2024

374,594.85

430,251.39

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$1,477.76	\$23,236.07
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$60,500.00
Total	\$1,477.76	\$83,736.07

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$40,950.00
Payroll expenses (taxes, etc.)	\$731.48	\$8,296.24
Purchased Services	\$1,369.96	\$23,282.12
Supplies	\$1,131.50	\$5,640.23
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,327.94	\$78,168.59

Cash Position -Comm Ed (end of month) ▶ **(\$5,850.18)** ▶ **\$5,567.48**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$61,709.24	\$603,178.13
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$89,500.00
Total	\$61,709.24	\$692,678.13

Expenditures - Daycare

Gross wages (exact withdrawal)	\$50,084.51	\$475,853.15
Payroll expenses (taxes, etc.)	\$4,637.97	\$59,906.52
Purchased Services	\$170.00	\$1,873.71
Purchased Property Services	\$0.00	\$92,384.57
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$479.50	\$479.50
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$3,772.73	\$19,706.24
Food Expenses	\$4,021.79	\$43,297.67
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$63,166.50 \$698,001.36

Cash Position-Daycare (end of month) ▶ **(\$1,457.26)** ▶ **-\$5,323.23**

Roots & Branches - Receivables \$7,738.70

Roots & Branches - Prepaid \$8,941.86

Cash Position FUND 80 (end of month) ▶ **(7,307.44)** ▶ **244.25**