

FUND 80 Cash Flow Statement

December 2023	FUND BALANCE FUND BALANCE	
	7/1/2023	12/31/2023
	374,594.85	284,886.09
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$1,806.14	\$12,385.65
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$1,806.14	\$12,385.65
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$4,095.00	\$24,570.00
Payroll expenses (taxes, etc.)	\$727.38	\$5,374.42
Purchased Services	\$1,170.46	\$15,656.63
Supplies	\$462.77	\$2,555.84
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$6,455.61	\$48,156.89
Cash Position -Comm Ed (end of month)	(\$4,649.47)	(\$35,771.24)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$56,401.01	\$361,104.18
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$56,401.01	\$361,104.18
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$42,347.92	\$284,688.25
Payroll expenses (taxes, etc.)	\$4,124.00	\$40,983.77
Purchased Services	\$0.00	\$602.06
Purchased Property Services	\$59,219.00	\$92,423.57
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$986.96	\$6,347.10
Food Expenses	\$4,412.24	\$27,148.69
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$111,090.12	\$456,693.44
Cash Position-Daycare (end of month)	(\$54,689.11)	-\$95,589.26
<i>Roots & Branches - Receivables</i>	<i>\$21,692.98</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$3,314.84</i>	
Cash Position FUND 80 (end of month)	(59,338.58)	(131,360.50)