

# FUND 80 Cash Flow Statement

AUGUST 2024

FUND BALANCE FUND BALANCE

7/1/2024

8/31/2024

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$2,046.77	\$2,314.15
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$2,046.77</b>	<b>\$2,314.15</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$8,516.20
Payroll expenses (taxes, etc.)	\$742.72	\$1,485.44
Purchased Services	\$2,834.74	\$4,374.24
Supplies	\$102.33	\$102.33
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>\$7,937.89</b>	<b>\$14,478.21</b>

Cash Position -Comm Ed (end of month) ▶ **(\$5,891.12)** ▶ **(\$12,164.06)**

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$65,095.91	\$122,391.35
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$65,095.91</b>	<b>\$122,391.35</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$50,674.96	\$77,568.10
Payroll expenses (taxes, etc.)	\$4,101.70	\$7,040.36
Purchased Services	\$279.00	\$519.00
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	\$422.13	\$517.60
Food Expenses	\$5,097.81	\$10,108.68
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$60,575.60 \$95,753.74

**Cash Position-Daycare (end of month)** \$4,520.31 \$26,637.61

*Roots & Branches - Receivables* \$12,153.38

*Roots & Branches - Prepaid* \$8,601.69

**Cash Position FUND 80 (end of month) ▶ (1,370.81) 14,473.55**