

FUND 80 Cash Flow Statement

SEPTEMBER 2024

FUND BALANCE FUND BALANCE

7/1/2024

9/30/2024

COMMUNITY EDUCATION

Cash Receipts-Community Ed

| | | |
|---------------------------|-----------------|-------------------|
| Community Service Classes | \$844.58 | \$3,158.73 |
| Community Service Fees | \$0.00 | \$0.00 |
| Tax Levy | \$0.00 | \$0.00 |
| Total | \$844.58 | \$3,158.73 |

Expenditures - Community Ed

| | | |
|--------------------------------|-------------------|--------------------|
| Gross wages (exact withdrawal) | \$4,258.10 | \$12,774.30 |
| Payroll expenses (taxes, etc.) | \$743.42 | \$2,228.86 |
| Purchased Services | \$539.96 | \$4,914.20 |
| Supplies | \$0.00 | \$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 |
| Total | \$5,541.48 | \$20,019.69 |

Cash Position -Comm Ed (end of month) ▶ **(\$4,696.90)** ▶ **(\$16,860.96)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

| | | |
|---------------------------------------|--------------------|---------------------|
| Fees Collected -Daycare | \$68,600.84 | \$190,992.19 |
| Fees UnCollected Less Prepaid-Daycare | \$0.00 | \$0.00 |
| Tax Levy | \$0.00 | \$0.00 |
| Total | \$68,600.84 | \$190,992.19 |

Expenditures - Daycare

| | | |
|---------------------------------|-------------|--------------|
| Gross wages (exact withdrawal) | \$58,974.35 | \$136,542.45 |
| Payroll expenses (taxes, etc.) | \$5,790.77 | \$12,831.13 |
| Purchased Services | \$79.00 | \$598.00 |
| 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 | \$1,713.44 | \$2,231.04 |
| Food Expenses | \$4,136.78 | \$14,245.46 |
| Software | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 |
| Dues and Fees / Unemployment | \$0.00 | \$0.00 |

Total Cash Paid Out \$70,694.34 \$166,448.08

Cash Position-Daycare (end of month) ▶ **(\$2,093.50)** ▶ **\$24,544.11**

Roots & Branches - Receivables \$8,293.86

Roots & Branches - Prepaid \$10,689.34

Cash Position FUND 80 (end of month) ▶ **(6,790.40)** ▶ **7,683.15**