

# FUND 80 Cash Flow Statement

OCTOBER 2024

FUND BALANCE FUND BALANCE

7/1/2024

10/31/2024

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$1,039.02	\$4,197.75
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$1,039.02</b>	<b>\$4,197.75</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$17,032.40
Payroll expenses (taxes, etc.)	\$743.48	\$2,972.34
Purchased Services	\$1,649.56	\$6,563.76
Supplies	\$280.00	\$382.33
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>\$6,931.14</b>	<b>\$26,950.83</b>

Cash Position -Comm Ed (end of month) ▶ **(\$5,892.12)** ▶ **(\$22,753.08)**

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$50,475.42	\$241,467.61
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$50,475.42</b>	<b>\$241,467.61</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$43,146.85	\$179,689.30
Payroll expenses (taxes, etc.)	\$4,074.92	\$16,906.05
Purchased Services	\$0.00	\$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	\$261.18	\$2,492.22
Food Expenses	\$5,286.07	\$19,531.53
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$52,769.02 \$219,217.10

Cash Position-Daycare (end of month) ▶ **(\$2,293.60)** ▶ **\$22,250.51**

*Roots & Branches - Receivables* \$7,287.26

*Roots & Branches - Prepaid* \$4,459.72

Cash Position FUND 80 (end of month) ▶ **(8,185.72)** ▶ **(502.57)**