

FUND 80 Cash Flow Statement

OCTOBER 2024

FUND BALANCE FUND BALANCE

7/1/2024

11/30/2024

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$1,890.38	\$6,088.13
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$1,890.38	\$6,088.13

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$21,290.50
Payroll expenses (taxes, etc.)	\$743.48	\$3,715.82
Purchased Services	\$1,138.42	\$7,702.18
Supplies	\$0.00	\$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
Total	\$6,140.00	\$33,090.83

Cash Position -Comm Ed (end of month) ▶ **(\$4,249.62)** ▶ **(\$27,002.70)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$52,867.00	\$294,334.61
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$52,867.00	\$294,334.61

Expenditures - Daycare

Gross wages (exact withdrawal)	\$44,378.46	\$224,067.76
Payroll expenses (taxes, etc.)	\$4,121.48	\$21,027.53
Purchased Services	\$2,609.00	\$3,207.00
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	\$1,206.49	\$3,698.71
Food Expenses	\$2,946.27	\$22,477.80
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$55,261.70 \$274,478.80

Cash Position-Daycare (end of month) ▶ **(\$2,394.70)** ▶ **\$19,855.81**

Roots & Branches - Receivables \$5,846.93

Roots & Branches - Prepaid \$4,478.92

Cash Position FUND 80 (end of month) ▶ **(6,644.32)** ▶ **(7,146.89)**