

# FUND 80 Cash Flow Statement

January 2024	FUND BALANCE	
	7/1/2023	1/31/2024
	374,594.85	289,880.05
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$3,748.67	\$16,134.32
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$3,748.67</b>	<b>\$16,134.32</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$4,095.00	\$28,665.00
Payroll expenses (taxes, etc.)	\$727.38	\$6,101.80
Purchased Services	\$1,467.11	\$17,123.74
Supplies	\$401.31	\$2,957.15
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>\$6,690.80</b>	<b>\$54,847.69</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>(\$2,942.13)</b>	<b>(\$38,713.37)</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$56,384.77	\$417,488.95
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$56,384.77</b>	<b>\$417,488.95</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$52,450.27	\$337,138.52
Payroll expenses (taxes, etc.)	\$5,747.03	\$46,730.80
Purchased Services	\$512.00	\$1,153.06
Purchased Property Services	\$0.00	\$92,384.57
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$2,003.64	\$8,350.74
Food Expenses	\$5,264.00	\$32,412.69
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00
<b>Total Cash Paid Out</b>	<b>\$65,976.94</b>	<b>\$522,670.38</b>
<b>Cash Position-Daycare (end of month)</b>	<b>(\$9,592.17)</b>	<b>-\$105,181.43</b>
<i>Roots &amp; Branches - Receivables</i>	<i>\$8,487.29</i>	
<i>Roots &amp; Branches - Prepaid</i>	<i>\$5,041.32</i>	
<b>Cash Position FUND 80 (end of month)</b>	<b>(12,534.30)</b>	<b>(143,894.80)</b>