

# FUND 80 Cash Flow Statement

November 2023

FUND BALANCE FUND BALANCE

7/1/2023

11/30/2023

374,594.85

330,396.02

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$2,519.97	\$10,579.51
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$2,519.97</b>	<b>\$10,579.51</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$20,475.00
Payroll expenses (taxes, etc.)	\$727.38	\$4,647.04
Purchased Services	\$2,504.60	\$14,486.17
Supplies	\$160.00	\$2,093.07
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>\$7,486.98</b>	<b>\$41,701.28</b>

Cash Position -Comm Ed (end of month) ▶ **(\$4,967.01)** ▶ **(\$31,121.77)**

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$81,599.02	\$332,526.26
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$81,599.02</b>	<b>\$332,526.26</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$43,346.33	\$242,340.33
Payroll expenses (taxes, etc.)	\$7,798.76	\$36,859.77
Purchased Services	\$0.00	\$602.06
Purchased Property Services	\$0.00	\$33,204.57
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$407.81	\$5,360.14
Food Expenses	\$3,055.69	\$22,736.45
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$54,608.59 \$345,603.32

Cash Position-Daycare (end of month) \$26,990.43 ▶ -\$13,077.06

*Roots & Branches - Receivables* \$10,972.73

*Roots & Branches - Prepaid* \$2,746.80

Cash Position FUND 80 (end of month) 22,023.42 ▶ **(44,198.83)**