

FUND 80 Cash Flow Statement

JUNE 2024

FUND BALANCE FUND BALANCE

7/1/2023

6/30/2024

374,594.85

278,654.73

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$462.43	\$24,710.47
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$60,500.00
Total	\$462.43	\$85,210.47

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$49,140.00
Payroll expenses (taxes, etc.)	\$735.91	\$9,763.63
Purchased Services	\$453.96	\$25,886.20
Supplies	\$0.00	\$5,657.49
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$5,284.87	\$90,447.32

Cash Position -Comm Ed (end of month) ▶ **(\$4,822.44)** ▶ **(\$5,236.85)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$61,089.70	\$722,678.83
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$89,500.00
Total	\$61,089.70	\$812,178.83

Expenditures - Daycare

Gross wages (exact withdrawal)	\$79,169.42	\$596,305.88
Payroll expenses (taxes, etc.)	\$7,611.74	\$71,606.46
Purchased Services	\$0.00	\$2,010.71
Purchased Property Services	\$0.00	\$92,384.57
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$0.00	\$837.83
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$1,912.51	\$23,403.22
Food Expenses	\$3,098.98	\$53,173.14
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$91,792.65 \$844,221.81

Cash Position-Daycare (end of month) ▶ **(\$30,702.95)** ▶ **-\$32,042.98**

Roots & Branches - Receivables \$15,222.64

Roots & Branches - Prepaid \$10,625.45

Cash Position FUND 80 (end of month) ▶ **(35,525.39)** ▶ **(37,279.83)**