

FUND 80 Cash Flow Statement

JULY 2024

FUND BALANCE FUND BALANCE

7/1/2024

7/31/2024

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$267.38	\$267.38
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$267.38	\$267.38

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,258.10	\$4,258.10
Payroll expenses (taxes, etc.)	\$742.72	\$742.72
Purchased Services	\$1,539.50	\$1,539.50
Supplies	\$0.00	\$0.00
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$6,540.32	\$6,540.32

Cash Position -Comm Ed (end of month) ▶ **(\$6,272.94)** ▶ **(\$6,272.94)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$57,295.44	\$57,295.44
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$57,295.44	\$57,295.44

Expenditures - Daycare

Gross wages (exact withdrawal)	\$26,893.14	\$26,893.14
Payroll expenses (taxes, etc.)	\$2,938.66	\$2,938.66
Purchased Services	\$240.00	\$240.00
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	\$95.47	\$95.47
Food Expenses	\$5,010.87	\$5,010.87
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$35,178.14 \$35,178.14

Cash Position-Daycare (end of month) \$22,117.30 \$22,117.30

Roots & Branches - Receivables \$16,261.49

Roots & Branches - Prepaid \$9,967.64

Cash Position FUND 80 (end of month) 15,844.36 15,844.36