

# FUND 80 Cash Flow Statement

February 2024	FUND BALANCE	
	7/1/2023	2/29/2024
	374,594.85	442,799.67
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$3,457.53	\$19,591.85
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$60,500.00	\$60,500.00
<b>Total</b>	<b>\$63,957.53</b>	<b>\$80,091.85</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$4,095.00	\$32,760.00
Payroll expenses (taxes, etc.)	\$731.48	\$6,833.28
Purchased Services	\$2,583.46	\$19,707.20
Supplies	\$603.58	\$3,560.73
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>\$8,013.52</b>	<b>\$62,861.21</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>\$55,944.01</b>	<b>\$17,230.64</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$63,281.35	\$480,770.30
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$89,500.00	\$89,500.00
<b>Total</b>	<b>\$152,781.35</b>	<b>\$570,270.30</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$43,296.18	\$380,434.70
Payroll expenses (taxes, etc.)	\$8,007.14	\$54,737.94
Purchased Services	\$331.91	\$1,484.97
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	\$156.08	\$8,506.82
Food Expenses	\$4,014.43	\$36,427.12
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>\$55,805.74</b>	<b>\$578,476.12</b>
<b>Cash Position-Daycare (end of month)</b>	<b>\$96,975.61</b>	<b>-\$8,205.82</b>
<i>Roots &amp; Branches - Receivables</i>	<i>\$5,445.59</i>	
<i>Roots &amp; Branches - Prepaid</i>	<i>\$7,897.97</i>	
<b>Cash Position FUND 80 (end of month)</b>	<b>152,919.62</b>	<b>9,024.82</b>