

FUND 80 Cash Flow Statement

APRIL 2023

FUND BALANCE FUND BALANCE

7/1/2022

4/30/2023

330,776.89

374,572.33

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$2,973.92	\$17,221.84
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$50,000.00
Total	\$2,973.92	\$67,221.84

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$3,227.04	\$26,717.04
Payroll expenses (taxes, etc.)	\$925.32	\$4,272.68
Purchased Services	\$1,671.20	\$18,514.95
Supplies	\$754.00	\$1,666.13
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$79.40
Total	\$6,577.56	\$51,250.20

Cash Position -Comm Ed (end of month) ▶ (\$3,603.64) \$15,971.64

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$61,408.57	\$593,882.82
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$25,000.00
Total	\$61,408.57	\$618,882.82

Expenditures - Daycare

Gross wages (exact withdrawal)	\$52,205.98	\$452,550.41
Payroll expenses (taxes, etc.)	\$8,378.21	\$77,501.56
Purchased Services	\$1,300.00	\$3,123.84
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	\$1,310.35	\$10,959.80
Food Expenses	\$2,852.17	\$42,278.97
Software	\$0.00	\$2,520.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$66,046.71 \$590,734.58

Cash Position-Daycare (end of month) ▶ (\$4,638.14) \$ 28,148.24

Roots & Branches - Receivables \$12,945.67

Roots & Branches - Prepaid \$1,675.90

Cash Position FUND 80 (end of month) ▶ (8,241.78) 44,119.88