

FUND 80 Cash Flow Statement

AUGUST 2022	FUND BALANCE FUND BALANCE	
	7/1/2022	9/30/2022
	330,776.89	273,894.43
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$1,465.00	\$3,634.50
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$1,465.00	\$3,634.50
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,610.00	\$7,830.00
Payroll expenses (taxes, etc.)	\$369.32	\$1,107.95
Purchased Services	\$2,412.00	\$3,447.07
Supplies	\$469.16	\$469.16
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$5,860.48	\$12,854.18
Cash Position -Comm Ed (end of month)	(\$4,395.48)	(\$9,219.68)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$59,346.42	\$166,580.85
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$59,346.42	\$166,580.85
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$41,746.64	\$138,338.23
Payroll expenses (taxes, etc.)	\$7,710.17	\$22,094.28
Purchased Services	\$139.95	\$418.95
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	\$855.01	\$1,703.64
Food Expenses	\$5,181.92	\$16,235.42
Software	\$0.00	\$0.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$55,633.69	\$180,590.52
Cash Position-Daycare (end of month)	\$3,712.73	\$ (14,009.67)
<i>Roots & Branches - Receivables</i>	<i>\$19,920.99</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$369.39</i>	
Cash Position FUND 80 (end of month)	(682.75)	(23,229.35)