

FUND 80 Cash Flow Statement

OCTOBER 2022	FUND BALANCE	
	7/1/2022	10/31/2022
	330,776.89	305,894.18
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$837.08	\$4,471.58
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$837.08	\$4,471.58
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,610.00	\$10,440.00
Payroll expenses (taxes, etc.)	\$369.32	\$1,477.27
Purchased Services	\$692.80	\$4,139.87
Supplies	\$0.00	\$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	\$3,672.12	\$16,526.30
Cash Position -Comm Ed (end of month)	(\$2,835.04)	(\$12,054.72)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$62,994.41	\$229,575.26
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$62,994.41	\$229,575.26
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$45,854.62	\$184,192.85
Payroll expenses (taxes, etc.)	\$10,288.56	\$32,382.84
Purchased Services	\$787.89	\$1,206.84
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	\$461.73	\$2,165.37
Food Expenses	\$3,221.58	\$19,457.00
Software	\$2,520.00	\$2,520.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$63,134.38	\$243,724.90
Cash Position-Daycare (end of month)	(\$139.97)	\$ (14,149.64)
<i>Roots & Branches - Receivables</i>	<i>\$14,337.73</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$848.17</i>	
Cash Position FUND 80 (end of month)	(2,975.01)	(26,204.36)