

FUND 80 Cash Flow Statement

SEPTEMBER 2023	FUND BALANCE FUND BALANCE	
	7/1/2023	9/30/2023
	374,594.85	342,597.76
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$3,860.21	\$6,047.27
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$3,860.21	\$6,047.27
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$4,095.00	\$12,285.00
Payroll expenses (taxes, etc.)	\$1,064.68	\$3,192.28
Purchased Services	\$6,003.10	\$9,467.85
Supplies	\$495.80	\$1,609.07
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$11,658.58	\$26,554.20
Cash Position -Comm Ed (end of month)	(\$7,798.37)	(\$20,506.93)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$60,549.43	\$177,577.35
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$60,549.43	\$177,577.35
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$51,086.94	\$146,067.43
Payroll expenses (taxes, etc.)	\$9,045.02	\$24,277.69
Purchased Services	\$230.66	\$602.06
Purchased Property Services	\$0.00	\$0.00
Maintenance services	\$0.00	\$4,500.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$2,550.82	\$4,386.20
Food Expenses	\$3,324.68	\$14,462.95
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$66,238.12	\$194,296.33
Cash Position-Daycare (end of month)	(\$5,688.69)	\$ (16,718.98)
<i>Roots & Branches - Receivables</i>	<i>\$13,195.90</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$1,854.65</i>	
Cash Position FUND 80 (end of month)	(13,487.06)	(37,225.91)