

# FUND 80 Cash Flow Statement

OCTOBER 2023

FUND BALANCE FUND BALANCE

7/1/2023

10/31/2023

374,594.85

346,805.99

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$2,012.27	\$8,059.54
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$2,012.27</b>	<b>\$8,059.54</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$16,380.00
Payroll expenses (taxes, etc.)	\$727.38	\$3,919.66
Purchased Services	\$2,513.72	\$11,981.57
Supplies	\$324.00	\$1,933.07
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>\$7,660.10</b>	<b>\$34,214.30</b>

Cash Position -Comm Ed (end of month) ▶ **(\$5,647.83)** ▶ **(\$26,154.76)**

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$73,349.89	\$250,927.24
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$73,349.89</b>	<b>\$250,927.24</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$52,926.57	\$198,994.00
Payroll expenses (taxes, etc.)	\$4,783.32	\$29,061.01
Purchased Services	\$0.00	\$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	\$566.13	\$4,952.33
Food Expenses	\$5,217.81	\$19,680.76
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$63,493.83 \$257,790.16

Cash Position-Daycare (end of month) \$9,856.06 ▶ \$ (6,862.92)

Roots & Branches - Receivables \$14,370.45

Roots & Branches - Prepaid \$2,971.20

Cash Position FUND 80 (end of month) 4,208.23 ▶ **(33,017.68)**