

FUND 80 Cash Flow Statement

MARCH 2023

FUND BALANCE FUND BALANCE

7/1/2022

3/31/2023

330,776.89

382,814.11

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$2,510.82	\$14,247.92
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$50,000.00
Total	\$2,510.82	\$64,247.92

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$2,610.00	\$23,490.00
Payroll expenses (taxes, etc.)	\$377.17	\$3,347.36
Purchased Services	\$3,382.86	\$16,843.75
Supplies	\$130.00	\$912.13
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$79.40
Total	\$6,500.03	\$44,672.64

Cash Position -Comm Ed (end of month) **(\$3,989.21)** **\$19,575.28**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$65,575.09	\$532,474.25
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$25,000.00
Total	\$65,575.09	\$557,474.25

Expenditures - Daycare

Gross wages (exact withdrawal)	\$40,855.47	\$400,344.43
Payroll expenses (taxes, etc.)	\$6,840.08	\$69,123.35
Purchased Services	\$0.00	\$1,823.84
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	\$1,656.28	\$9,649.45
Food Expenses	\$4,218.37	\$39,426.80
Software	\$0.00	\$2,520.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out **\$53,570.20** **\$524,687.87**

Cash Position-Daycare (end of month) **\$12,004.89** **\$ 32,786.38**

Roots & Branches - Receivables **\$10,938.88**

Roots & Branches - Prepaid **\$669.04**

Cash Position FUND 80 (end of month) **8,015.68** **52,361.66**