

FUND 80 Cash Flow Statement

JUNE 2023	FUND BALANCE	
	7/1/2022	6/30/2023
	330,776.89	358,962.43
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$1,756.49	\$19,555.46
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$50,000.00
Total	\$1,756.49	\$69,555.46
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$3,227.04	\$33,171.12
Payroll expenses (taxes, etc.)	\$934.22	\$6,141.12
Purchased Services	\$535.00	\$20,913.49
Supplies	\$0.00	\$1,892.85
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$70.00	\$149.40
Total	\$4,766.26	\$62,267.98
Cash Position -Comm Ed (end of month)	(\$3,009.77)	\$7,287.48
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$57,810.64	\$721,540.06
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$25,000.00
Total	\$57,810.64	\$746,540.06
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$67,775.60	\$562,034.66
Payroll expenses (taxes, etc.)	\$10,330.04	\$94,886.18
Purchased Services	\$354.00	\$2,917.49
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	\$1,020.46	\$13,793.55
Food Expenses	\$2,364.75	\$50,800.63
Software	\$0.00	\$2,520.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$81,844.85	\$728,752.51
Cash Position-Daycare (end of month)	(\$24,034.21)	\$ 17,787.55
<i>Roots & Branches - Receivables</i>	<i>\$18,158.87</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$6,673.45</i>	
Cash Position FUND 80 (end of month)	(27,043.98)	25,075.03