

FUND 80 Cash Flow Statement

JUNE 2023

FUND BALANCE 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**

Roots & Branches - Receivables **\$18,158.87**

Roots & Branches - Prepaid **\$6,673.45**

Cash Position FUND 80 (end of month) ▶ **(27,043.98)** **25,075.03**