

# FUND 80 Cash Flow Statement

AUGUST 2023

FUND BALANCE FUND BALANCE

7/1/2023

8/31/2023

374,594.85

356,071.30

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$438.42	\$2,187.06
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$438.42</b>	<b>\$2,187.06</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$8,190.00
Payroll expenses (taxes, etc.)	\$1,063.80	\$2,127.60
Purchased Services	\$2,263.19	\$3,464.75
Supplies	\$249.27	\$1,113.27
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>\$7,671.26</b>	<b>\$14,895.62</b>

Cash Position -Comm Ed (end of month) ▶ **(\$7,232.84)** ▶ **(\$12,708.56)**

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$52,919.32	\$117,027.92
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$52,919.32</b>	<b>\$117,027.92</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$41,333.86	\$94,980.49
Payroll expenses (taxes, etc.)	\$7,118.70	\$15,232.67
Purchased Services	\$371.40	\$371.40
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	\$1,726.66	\$1,835.38
Food Expenses	\$4,248.34	\$11,138.27
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$54,798.96 \$128,058.21

Cash Position-Daycare (end of month) ▶ **(\$1,879.64)** ▶ \$ (11,030.29)

*Roots & Branches - Receivables* \$26,221.90

*Roots & Branches - Prepaid* \$7,998.81

Cash Position FUND 80 (end of month) ▶ **(9,112.48)** ▶ **(23,738.85)**