

FUND 80 Cash Flow Statement

MAY 2023	FUND BALANCE FUND BALANCE	
	7/1/2022	5/31/2023
	330,776.89	402,256.10
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$577.13	\$17,798.97
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$50,000.00
Total	\$577.13	\$67,798.97
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$3,227.04	\$29,944.08
Payroll expenses (taxes, etc.)	\$934.22	\$5,206.90
Purchased Services	\$1,863.54	\$20,378.49
Supplies	\$226.72	\$1,892.85
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$79.40
Total	\$6,251.52	\$57,501.72
Cash Position -Comm Ed (end of month)	(\$5,674.39)	\$10,297.25
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$69,846.60	\$663,729.42
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$25,000.00
Total	\$69,846.60	\$688,729.42
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$41,708.65	\$494,259.06
Payroll expenses (taxes, etc.)	\$7,054.58	\$84,556.14
Purchased Services	-\$560.35	\$2,563.49
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	\$1,813.29	\$12,773.09
Food Expenses	\$6,156.91	\$48,435.88
Software	\$0.00	\$2,520.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$56,173.08	\$646,907.66
Cash Position-Daycare (end of month)	\$13,673.52	\$ 41,821.76
<i>Roots & Branches - Receivables</i>	<i>\$12,945.67</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$3,575.81</i>	
Cash Position FUND 80 (end of month)	7,999.13	52,119.01