

FUND 80 Cash Flow Statement

NOVEMBER 2022

FUND BALANCE FUND BALANCE

7/1/2022

11/30/2022

330,776.89

306,143.40

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$977.76	\$5,449.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$977.76	\$5,449.34

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$2,610.00	\$13,050.00
Payroll expenses (taxes, etc.)	\$369.32	\$1,846.59
Purchased Services	\$1,729.10	\$5,868.97
Supplies	\$312.97	\$782.13
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$5,021.39	\$21,547.69

Cash Position -Comm Ed (end of month) ▶ **(\$4,043.63)** ▶ **(\$16,098.35)**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$58,171.14	\$287,746.40
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$58,171.14	\$287,746.40

Expenditures - Daycare

Gross wages (exact withdrawal)	\$42,499.50	\$226,692.35
Payroll expenses (taxes, etc.)	\$7,047.99	\$39,430.83
Purchased Services	\$80.00	\$1,286.84
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	\$699.98	\$2,865.35
Food Expenses	\$3,550.82	\$23,007.82
Software	\$0.00	\$2,520.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$53,878.29 \$297,603.19

Cash Position-Daycare (end of month) \$4,292.85 ▶ \$ (9,856.79)

Roots & Branches - Receivables ▶ \$0.00

Roots & Branches - Prepaid ▶ \$0.00

Cash Position FUND 80 (end of month) 249.22 ▶ **(25,955.14)**