

# FUND 80 Cash Flow Statement

FEBRUARY 2023

FUND BALANCE FUND BALANCE

7/1/2022

2/28/2023

330,776.89

376,458.52

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$4,608.97	\$11,737.10
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$50,000.00
<b>Total</b>	<b>\$4,608.97</b>	<b>\$61,737.10</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$2,610.00	\$20,880.00
Payroll expenses (taxes, etc.)	\$377.14	\$2,970.19
Purchased Services	\$4,457.85	\$13,460.89
Supplies	\$0.00	\$782.13
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$49.40	\$79.40
<b>Total</b>	<b>\$7,494.39</b>	<b>\$38,172.61</b>

Cash Position -Comm Ed (end of month) ▶ **(\$2,885.42)** \$23,564.49

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$56,094.19	\$466,899.16
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$25,000.00
<b>Total</b>	<b>\$56,094.19</b>	<b>\$491,899.16</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$43,221.68	\$359,488.96
Payroll expenses (taxes, etc.)	\$7,205.06	\$62,283.27
Purchased Services	\$78.00	\$1,823.84
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	\$776.73	\$7,993.17
Food Expenses	\$3,565.25	\$35,208.43
Software	\$0.00	\$2,520.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$54,846.72 \$471,117.67

Cash Position-Daycare (end of month) \$1,247.47 \$ 20,781.49

Roots & Branches - Receivables \$17,346.30

Roots & Branches - Prepaid \$1,078.23

Cash Position FUND 80 (end of month) ▶ **(1,637.95)** 44,345.98