

# FUND 80 Cash Flow Statement

AUGUST 2022	FUND BALANCE	
	7/1/2022	8/31/2022
	330,776.89	308,230.29
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$2,001.50	\$2,169.50
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$2,001.50</b>	<b>\$2,169.50</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$2,610.00	\$5,220.00
Payroll expenses (taxes, etc.)	\$369.32	\$738.63
Purchased Services	\$971.07	\$1,035.07
Supplies	\$0.00	\$0.00
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>\$3,950.39</b>	<b>\$6,993.70</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>(\$1,948.89)</b>	<b>(\$4,824.20)</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$53,051.10	\$107,234.43
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$53,051.10</b>	<b>\$107,234.43</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$45,017.25	\$96,591.59
Payroll expenses (taxes, etc.)	\$6,776.03	\$14,384.11
Purchased Services	\$39.00	\$279.00
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	\$835.07	\$848.63
Food Expenses	\$5,888.13	\$11,053.50
Software	\$0.00	\$0.00
Equipment	\$0.00	\$1,800.00
Dues and Fees / Unemployment	\$0.00	\$0.00
<b>Total Cash Paid Out</b>	<b>\$58,555.48</b>	<b>\$124,956.83</b>
<b>Cash Position-Daycare (end of month)</b>	<b>(\$5,504.38)</b>	<b>\$ (17,722.40)</b>
<i>Roots &amp; Branches - Receivables</i>	\$22,948.35	
<i>Roots &amp; Branches - Prepaid</i>	\$401.88	
<b>Cash Position FUND 80 (end of month)</b>	<b>(7,453.27)</b>	<b>(22,546.60)</b>