

FUND 80 Cash Flow Statement

JULY 2023

FUND BALANCE FUND BALANCE

7/1/2023

7/31/2023

358,449.38

354,552.20

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$438.42	\$438.42
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$438.42	\$438.42

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,095.00	\$4,095.00
Payroll expenses (taxes, etc.)	\$1,063.80	\$1,063.80
Purchased Services	\$2,263.19	\$2,263.19
Supplies	\$249.27	\$249.27
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,671.26	\$7,671.26

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

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$52,919.32	\$52,919.32
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$52,919.32	\$52,919.32

Expenditures - Daycare

Gross wages (exact withdrawal)	\$41,333.86	\$41,333.86
Payroll expenses (taxes, etc.)	\$7,118.70	\$7,118.70
Purchased Services	\$371.40	\$371.40
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	\$1,726.66	\$1,726.66
Food Expenses	\$4,248.34	\$4,248.34
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 \$54,798.96

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

Roots & Branches - Receivables \$26,221.90

Roots & Branches - Prepaid \$7,998.81

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