

FUND 80 Cash Flow Statement

JULY 2023	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)
<i>Roots & Branches - Receivables</i>	<i>\$26,221.90</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$7,998.81</i>	
Cash Position FUND 80 (end of month)	(9,112.48)	(9,112.48)