

FUND 80 Cash Flow Statement

Fiscal year begins:	APRIL	Year-to-Date	
7/1/2018	\$2,360.12	\$2,018.00	
Cash on Hand (beginning of year)	103,186.03		
COMMUNITY EDUCATION			
Cash Receipts-Community Ed			
Community Service Classes	\$0.00	\$3,423.00	
Community Service Fees		\$0.00	
Tax Levy	\$0.00	\$20,650.00	
Total	\$0.00	\$24,073.00	
Expenditures - Community Ed			
Gross wages (exact withdrawal)	\$1,503.38	\$12,027.04	
Payroll expenses (taxes, etc.)	\$213.48	\$1,716.80	
Purchased Services	\$84.95	\$6,604.45	
Supplies	\$272.50	\$930.28	
Food Expenses		\$0.00	
Software		\$0.00	
Equipment		\$0.00	
Dues and Fees		\$0.00	
Total	\$2,074.31	\$21,278.57	
Cash Position -Comm Ed (end of month)	(\$2,074.31)	\$5,154.55	
ROOTS & BRANCHES			
Cash Receipts-Daycare & Kids Club			
Fees Collected -Daycare	\$29,643.28	\$327,590.59	
Fees UnCollected Less Prepaid-Daycare		\$0.00	
Tax Levy	\$0.00	\$200,000.00	
Total	\$29,643.28	\$527,590.59	
Expenditures - Daycare			
Gross wages (exact withdrawal)	\$30,978.19	\$330,536.96	
Payroll expenses (taxes, etc.)	\$5,351.38	\$59,505.79	
Purchased Services	\$0.00	\$352.00	
Purchased Property Services	\$0.00	\$0.00	
Maintenance services	\$0.00	\$0.00	
Employee Travel	\$126.14	\$690.75	
Interdistrict Pmts for Services	\$0.00	\$0.00	
Supplies	\$977.03	\$4,705.07	
Food Expenses	\$1,461.60	\$19,753.76	
Software	\$0.00	\$1,788.00	
Equipment	\$0.00	\$2,114.80	
Dues and Fees	\$410.14	\$790.16	
Total Cash Paid Out	\$39,304.48	\$420,237.29	
Cash Position-Daycare (end of month)	(\$9,661.20)	\$126,337.30	
<i>Roots & Branches - Receivables</i>	\$20,233.37		
<i>Roots & Branches - Prepaid</i>	\$1,711.52		
Cash Position FUND 80 (end of month)	(11,735.51)	131,491.85	
2016-2017	193,976.47	441,353.59	(247,377.12)
2017-2018	360,026.67	489,149.22	(129,122.55)