

FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2021	APRIL	Year-to-Date
Cash on Hand (beginning of year)	277,473.11	323,823.54
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$981.00	\$10,613.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$33,176.00
Total	\$981.00	\$43,789.34
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,416.66	\$24,166.60
Payroll expenses (taxes, etc.)	\$341.96	\$3,455.84
Purchased Services	\$2,322.31	\$12,696.39
Supplies	\$0.00	\$952.89
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$114.00
Total	\$5,080.93	\$41,385.72
Cash Position -Comm Ed (end of month)	(\$4,099.93)	\$2,403.62
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$57,056.41	\$461,453.52
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$86,824.00
Total	\$57,056.41	\$548,277.52
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$38,790.77	\$382,050.68
Payroll expenses (taxes, etc.)	\$6,260.12	\$67,541.16
Purchased Services	\$347.40	\$2,692.07
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	\$2,543.14	\$24,608.06
Food Expenses	\$419.55	\$11,325.26
Software	\$0.00	\$1,440.00
Equipment	\$0.00	\$4,072.00
Dues and Fees / Unemployment	\$0.00	\$99.00
Total Cash Paid Out	\$48,360.98	\$493,828.23
Cash Position-Daycare (end of month)	\$8,695.43	\$ 54,449.29
Roots & Branches - Receivables	\$15,560.54	
Roots & Branches - Prepaid	\$1,415.75	
Cash Position FUND 80 (end of month)	4,595.50	56,852.91