

FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2021	SEPTEMBER \$283,186.16	Year-to-Date \$237,464.39
Cash on Hand (beginning of year)	277,473.11	215,295.26
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$1,396.00	\$2,175.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$1,396.00	\$2,175.34
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,416.66	\$7,249.98
Payroll expenses (taxes, etc.)	\$348.00	\$1,044.00
Purchased Services	\$862.00	\$3,269.40
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
Total	\$3,626.66	\$11,563.38
Cash Position -Comm Ed (end of month)	(\$2,230.66)	(\$9,388.04)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$39,264.11	\$106,930.21
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$39,264.11	\$106,930.21
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$35,685.00	\$111,803.57
Payroll expenses (taxes, etc.)	\$7,024.79	\$21,029.94
Purchased Services	\$0.00	\$258.00
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	\$1,019.08	\$10,602.93
Food Expenses	\$2,909.65	\$10,144.30
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$39.00
Total Cash Paid Out	\$46,638.52	\$153,877.74
Cash Position-Daycare (end of month)	(\$7,374.41)	-\$46,947.53
<i>Roots & Branches - Receivables</i>	<i>\$19,932.93</i>	<i>\$64,581.24</i>
<i>Roots & Branches - Prepaid</i>	<i>\$3,694.95</i>	<i>\$11,802.23</i>
Cash Position FUND 80 (end of month)	(9,605.07)	(56,335.57)