

FUND 80 Cash Flow Statement

Fiscal year begins:	October	Year-to-Date
7/1/2018	\$2,018.00	\$2,018.00
Cash on Hand (beginning of month)	103,186.03	
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$158.00	\$2,793.00
Community Service Fees		\$0.00
Tax Levy		\$0.00
Total	\$158.00	\$2,793.00
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$1,503.38	\$3,006.76
Payroll expenses (taxes, etc.)	\$100.72	\$316.44
Purchased Services	\$115.00	\$5,632.50
Supplies	\$72.00	\$729.78
Food Expenses		\$0.00
Software		\$0.00
Equipment		\$0.00
Dues and Fees		\$0.00
Total	\$1,791.10	\$9,685.48
Cash Position -Comm Ed (end of month)	(4,532.36)	(\$4,532.36)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$39,973.08	\$129,053.65
Fees UnCollected Less Prepaid-Daycare		\$0.00
Tax Levy		\$0.00
Total	\$38,603.72	\$129,053.65
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$32,669.32	\$123,214.23
Payroll expenses (taxes, etc.)	\$6,580.94	\$22,815.88
Purchased Services	\$36.50	\$73.75
Purchased Property Services	\$0.00	\$50.00
Maintenance services		\$0.00
Employee Travel		\$0.00
Interdistrict Pmts for Services		\$0.00
Supplies	\$239.14	\$1,290.84
Food Expenses	\$2,573.00	\$9,286.71
Software	\$0.00	\$1,788.00
Equipment	\$746.00	\$1,235.00
Dues and Fees		\$0.00
Total Cash Paid Out	\$42,844.90	\$159,754.41
Cash Position-Daycare (end of month)	\$92,745.87	\$92,745.87
Roots & Branches - Receivables	\$26,084.26	
Roots & Branches - Prepaid	\$1,096.38	
Cash Position FUND 80 (end of month)	88,213.51	88,213.51