

FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2021	AUGUST \$283,186.16	Year-to-Date \$260,339.45
Cash on Hand (beginning of year)	277,473.11	228,894.33
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$779.34	\$779.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$779.34	\$779.34
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,416.66	\$4,833.32
Payroll expenses (taxes, etc.)	\$348.00	\$696.00
Purchased Services	\$234.60	\$2,407.40
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	\$2,999.26	\$7,936.72
Cash Position -Comm Ed (end of month)	(\$2,219.92)	(\$7,157.38)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$33,155.94	\$67,666.10
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$33,155.94	\$67,666.10
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$39,200.50	\$76,118.57
Payroll expenses (taxes, etc.)	\$7,829.61	\$14,005.15
Purchased Services	\$0.00	\$0.00
Purchased Property Services	\$258.90	\$258.90
Maintenance services	\$0.00	\$0.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$3,048.62	\$9,583.85
Food Expenses	\$3,445.10	\$7,234.65
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$39.00
Total Cash Paid Out	\$53,782.73	\$107,240.12
Cash Position-Daycare (end of month)	(\$20,626.79)	-\$39,574.02
<i>Roots & Branches - Receivables</i>	<i>\$25,197.38</i>	<i>\$44,648.31</i>
<i>Roots & Branches - Prepaid</i>	<i>\$3,871.16</i>	<i>\$8,107.28</i>
Cash Position FUND 80 (end of month)	(22,846.71)	(46,731.40)