

# FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2021	DECEMBER \$289,064.73	Year-to-Date \$208,713.56
Cash on Hand (beginning of year)	277,473.11	186,544.43
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$513.00	\$5,373.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$513.00</b>	<b>\$5,373.34</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$2,416.66	\$14,499.96
Payroll expenses (taxes, etc.)	\$348.00	\$2,088.00
Purchased Services	\$185.40	\$6,680.40
Supplies	\$263.49	\$297.37
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$10.00	\$92.00
<b>Total</b>	<b>\$3,223.55</b>	<b>\$23,657.73</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>(\$2,710.55)</b>	<b>(\$18,284.39)</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$57,661.10	\$232,657.00
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$57,661.10</b>	<b>\$232,657.00</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$40,434.17	\$225,187.60
Payroll expenses (taxes, etc.)	\$6,986.00	\$40,733.44
Purchased Services	\$50.00	\$1,319.25
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	\$379.20	\$14,245.49
Food Expenses	\$0.00	\$10,905.71
Software	\$0.00	\$1,440.00
Equipment	\$0.00	\$4,072.00
Dues and Fees / Unemployment	\$0.00	\$39.00
<b>Total Cash Paid Out</b>	<b>\$47,849.37</b>	<b>\$297,942.49</b>
<b>Cash Position-Daycare (end of month)</b>	<b>\$9,811.73</b>	<b>\$ (65,285.49)</b>
<i>Roots &amp; Branches - Receivables</i>	\$23,148.07	
<i>Roots &amp; Branches - Prepaid</i>	\$2,452.09	
<b>Cash Position FUND 80 (end of month)</b>	<b>7,101.18</b>	<b>(83,569.88)</b>