

# FUND 80 Cash Flow Statement

Fiscal year begins:	JULY	Year-to-Date
7/1/2021	\$283,186.16	\$259,301.47
Cash on Hand (beginning of year)	277,473.11	253,591.14
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$0.00	\$0.00
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$2,416.66	\$2,416.66
Payroll expenses (taxes, etc.)	\$348.00	\$348.00
Purchased Services	\$2,172.80	\$2,172.80
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
<b>Total</b>	<b>\$4,937.46</b>	<b>\$4,937.46</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>(\$4,937.46)</b>	<b>(\$4,937.46)</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$34,510.16	\$34,510.16
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$34,510.16</b>	<b>\$34,510.16</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$36,918.07	\$36,918.07
Payroll expenses (taxes, etc.)	\$6,175.54	\$6,175.54
Purchased Services	\$0.00	\$0.00
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	\$6,535.23	\$6,535.23
Food Expenses	\$3,789.55	\$3,789.55
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$39.00	\$39.00
<b>Total Cash Paid Out</b>	<b>\$53,457.39</b>	<b>\$53,457.39</b>
<b>Cash Position-Daycare (end of month)</b>	<b>(\$18,947.23)</b>	<b>-\$18,947.23</b>
<i>Roots &amp; Branches - Receivables</i>	\$19,450.93	\$19,450.93
<i>Roots &amp; Branches - Prepaid</i>	\$4,236.12	\$4,236.12
<b>Cash Position FUND 80 (end of month)</b>	<b>(23,884.69)</b>	<b>(23,884.69)</b>