

# FUND 80 Cash Flow Statement

	JUNE	Year-to-Date
Cash on Hand (beginning of year)	277,473.11	346,444.34
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$0.00	\$11,462.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$33,176.00
<b>Total</b>	<b>\$0.00</b>	<b>\$44,638.34</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$2,416.66	\$28,999.89
Payroll expenses (taxes, etc.)	\$341.96	\$4,139.76
Purchased Services	\$500.00	\$13,322.39
Supplies	\$0.00	\$963.17
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$114.00
<b>Total</b>	<b>\$3,258.62</b>	<b>\$47,539.21</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>(\$3,258.62)</b>	<b>(\$2,900.87)</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$67,053.49	\$587,406.40
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$86,824.00
<b>Total</b>	<b>\$67,053.49</b>	<b>\$674,230.40</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$57,386.67	\$483,586.02
Payroll expenses (taxes, etc.)	\$8,644.61	\$83,204.04
Purchased Services	\$48.40	\$2,740.47
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	\$868.07	\$25,536.51
Food Expenses	\$3,622.40	\$15,713.20
Software	\$0.00	\$1,440.00
Equipment	\$0.00	\$4,072.00
Dues and Fees / Unemployment	\$20.00	\$119.00
<b>Total Cash Paid Out</b>	<b>\$70,590.15</b>	<b>\$616,411.24</b>
<b>Cash Position-Daycare (end of month)</b>	<b>(\$3,536.66)</b>	<b>\$ 57,819.16</b>
<i>Roots &amp; Branches - Receivables</i>	<i>\$7,141.97</i>	
<i>Roots &amp; Branches - Prepaid</i>	<i>\$2,389.02</i>	
<b>Cash Position FUND 80 (end of month)</b>	<b>(6,795.28)</b>	<b>54,918.29</b>