

# FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2021	NOVEMBER \$289,064.73	Year-to-Date \$199,260.19
Cash on Hand (beginning of year)	277,473.11	180,959.57
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$637.00	\$4,860.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$637.00</b>	<b>\$4,860.34</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$2,416.66	\$12,083.30
Payroll expenses (taxes, etc.)	\$348.00	\$1,740.00
Purchased Services	\$1,268.00	\$6,495.00
Supplies	\$0.00	\$33.88
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$82.00
<b>Total</b>	<b>\$4,032.66</b>	<b>\$20,434.18</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>(\$3,395.66)</b>	<b>(\$15,573.84)</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$35,845.68	\$174,995.90
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$35,845.68</b>	<b>\$174,995.90</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$32,323.07	\$184,753.43
Payroll expenses (taxes, etc.)	\$5,771.65	\$33,747.44
Purchased Services	\$933.25	\$1,269.25
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	\$1,210.71	\$13,866.29
Food Expenses	\$0.00	\$10,905.71
Software	\$1,440.00	\$1,440.00
Equipment	\$0.00	\$4,072.00
Dues and Fees / Unemployment	\$0.00	\$39.00
<b>Total Cash Paid Out</b>	<b>\$41,678.68</b>	<b>\$250,093.12</b>
<b>Cash Position-Daycare (end of month)</b>	<b>(\$5,833.00)</b>	<b>-\$75,097.22</b>
<i>Roots &amp; Branches - Receivables</i>	\$13,127.26	
<i>Roots &amp; Branches - Prepaid</i>	\$3,371.21	
<b>Cash Position FUND 80 (end of month)</b>	<b>(9,228.66)</b>	<b>(90,671.06)</b>