

FUND 80 Cash Flow Statement

Fiscal year begins:	December	Year-to-Date
7/1/2018	\$2,360.12	\$2,018.00
Cash on Hand (beginning of year)	103,186.03	
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$625.00	\$3,418.00
Community Service Fees		\$0.00
Tax Levy		\$0.00
Total	\$625.00	\$3,418.00
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$1,503.38	\$6,013.52
Payroll expenses (taxes, etc.)	\$100.72	\$517.88
Purchased Services	\$115.00	\$5,862.50
Supplies	\$0.00	\$729.78
Food Expenses		\$0.00
Software		\$0.00
Equipment		\$0.00
Dues and Fees		\$0.00
Total	\$1,791.10	\$13,123.68
Cash Position -Comm Ed (end of month)	(\$1,166.10)	(\$7,345.56)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$22,877.12	\$188,035.96
Fees UnCollected Less Prepaid-Daycare		\$0.00
Tax Levy		\$0.00
Total	\$22,877.12	\$188,035.96
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$39,987.87	\$195,715.42
Payroll expenses (taxes, etc.)	\$6,425.49	\$35,305.44
Purchased Services		\$73.75
Purchased Property Services		\$50.00
Maintenance services		\$0.00
Employee Travel		\$0.00
Interdistrict Pmts for Services		\$0.00
Supplies	\$392.11	\$1,759.72
Food Expenses	\$1,557.59	\$13,239.08
Software	\$0.00	\$1,788.00
Equipment	\$0.00	\$1,815.80
Dues and Fees	\$43.17	\$43.17
Total Cash Paid Out	\$48,406.23	\$362,495.12
Cash Position-Daycare (end of month)	(\$25,529.11)	(\$51,012.53)
<i>Roots & Branches - Receivables</i>	\$36,117.43	
<i>Roots & Branches - Prepaid</i>	\$1,213.17	
Cash Position FUND 80 (end of month)	(26,695.21)	(58,358.09)

FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2017	(Pre) Startup EST	JULY 2018	AUG 2018	SEPT 2018	OCT 2018	NOV 2018	DEC 2018	JAN 2019	FEB 2019
Cash on Hand (beginning of month)	#####								
Cash Receipts-Community Ed									
Community Service Classes				2,635.00	158.00		625.00		
Community Service Fees									
Tax Levy									
Total	-	-	-	2,635.00	158.00	-	625.00	-	-
Expenditures - Community Ed									
Gross wages (exact withdrawal)				1,503.38	1,503.38	1,503.38	1,503.38		
Payroll expenses (taxes, etc.)				215.72	100.72	100.72	100.72		
Purchased Services		2,000.00	1,000.00	2,517.50	115.00	115.00	115.00		
Supplies				657.78	72.00				
Food Expenses									
Software									
Equipment									
Dues and Fees									
Total	-	2,000.00	1,000.00	4,894.38	1,791.10	1,719.10	1,719.10	-	-
Cash Position -Comm Ed (end of month)	2,360.12	360.12	(639.88)	(2,899.26)	(4,532.36)	(6,251.46)	(7,345.56)	(7,345.56)	(7,345.56)
ROOTS & BRANCHES									
12/31/2017		July	August	September	October	November	December		
Cash Receipts-Daycare & Kids Club									
Fees Collected -Daycare		24,338.60	26,138.25	38,603.72	39,973.08	36,105.19	22,877.12		
Fees UnCollected Less Prepaid-Daycare									
Tax Levy									
Total	-	24,338.60	26,138.25	38,603.72	39,973.08	36,105.19	22,877.12	-	-
Expenditures - Daycare									
Gross wages (exact withdrawal)		32,629.07	17,387.41	40,528.43	32,669.32	32,513.32	39,987.87		