

# FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2021	MARCH	Year-to-Date
Cash on Hand (beginning of year)	277,473.11	301,195.22
<b>COMMUNITY EDUCATION</b>		
<b>Cash Receipts-Community Ed</b>		
Community Service Classes	\$1,166.00	\$9,632.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$33,176.00
<b>Total</b>	<b>\$1,166.00</b>	<b>\$42,808.34</b>
<b>Expenditures - Community Ed</b>		
Gross wages (exact withdrawal)	\$2,416.66	\$21,749.94
Payroll expenses (taxes, etc.)	\$341.96	\$3,113.88
Purchased Services	\$946.78	\$10,374.08
Supplies	\$430.94	\$952.89
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>\$4,136.34</b>	<b>\$36,304.79</b>
<b>Cash Position -Comm Ed (end of month)</b>	<b>(\$2,970.34)</b>	<b>\$6,503.55</b>
<b>ROOTS &amp; BRANCHES</b>		
<b>Cash Receipts-Daycare &amp; Kids Club</b>		
Fees Collected -Daycare	\$62,727.50	\$404,397.11
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$86,824.00
<b>Total</b>	<b>\$62,727.50</b>	<b>\$491,221.11</b>
<b>Expenditures - Daycare</b>		
Gross wages (exact withdrawal)	\$37,564.57	\$343,259.91
Payroll expenses (taxes, etc.)	\$6,093.29	\$61,281.04
Purchased Services	\$369.40	\$2,344.67
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	\$1,979.53	\$22,064.92
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	\$99.00
<b>Total Cash Paid Out</b>	<b>\$46,006.79</b>	<b>\$445,467.25</b>
<b>Cash Position-Daycare (end of month)</b>	<b>\$16,720.71</b>	<b>\$ 45,753.86</b>
<i>Roots &amp; Branches - Receivables</i>	<i>\$7,926.32</i>	
<i>Roots &amp; Branches - Prepaid</i>	<i>\$2,061.61</i>	
<b>Cash Position FUND 80 (end of month)</b>	<b>13,750.37</b>	<b>52,257.41</b>