

FUND 80 Cash Flow Statement

| | | |
|--|--------------------|---------------------|
| Fiscal year begins: | FEBRUARY | Year-to-Date |
| 7/1/2021 | \$289,064.73 | \$319,495.84 |
| Cash on Hand (beginning of year) | 277,473.11 | 301,195.22 |
| COMMUNITY EDUCATION | | |
| Cash Receipts-Community Ed | | |
| Community Service Classes | \$1,405.00 | \$8,466.34 |
| Community Service Fees | \$0.00 | \$0.00 |
| Tax Levy | \$0.00 | \$33,176.00 |
| Total | \$1,405.00 | \$41,642.34 |
| Expenditures - Community Ed | | |
| Gross wages (exact withdrawal) | \$2,416.66 | \$19,333.28 |
| Payroll expenses (taxes, etc.) | \$341.96 | \$2,771.92 |
| Purchased Services | \$1,608.40 | \$9,427.30 |
| Supplies | \$27.11 | \$521.95 |
| Food Expenses | \$0.00 | \$0.00 |
| Software | \$0.00 | \$0.00 |
| Equipment | \$0.00 | \$0.00 |
| Dues and Fees | \$0.00 | \$114.00 |
| Total | \$4,394.13 | \$32,168.45 |
| Cash Position -Comm Ed (end of month) | (\$2,989.13) | \$9,473.89 |
| ROOTS & BRANCHES | | |
| Cash Receipts-Daycare & Kids Club | | |
| Fees Collected -Daycare | \$55,643.40 | \$341,669.61 |
| Fees UnCollected Less Prepaid-Daycare | \$0.00 | \$0.00 |
| Tax Levy | \$0.00 | \$86,824.00 |
| Total | \$55,643.40 | \$428,493.61 |
| Expenditures - Daycare | | |
| Gross wages (exact withdrawal) | \$38,326.74 | \$305,695.34 |
| Payroll expenses (taxes, etc.) | \$6,201.55 | \$55,187.75 |
| Purchased Services | \$442.90 | \$1,975.27 |
| 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 | \$3,400.63 | \$20,085.39 |
| 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 |
| Total Cash Paid Out | \$48,371.82 | \$399,460.46 |
| Cash Position-Daycare (end of month) | \$7,271.58 | \$ 29,033.15 |
| Roots & Branches - Receivables | \$19,263.41 | |
| Roots & Branches - Prepaid | \$1,432.77 | |
| Cash Position FUND 80 (end of month) | 4,282.45 | 38,507.04 |