

FUND 80 Cash Flow Statement

Fiscal year begins:	JUNE	Year-to-Date
7/1/2020	\$160,833.93	\$283,186.16
Cash on Hand (beginning of year)	154,920.88	278,218.82
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$120.00	\$6,692.00
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$33,224.00
Total	\$120.00	\$39,916.00
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,416.66	\$28,999.92
Payroll expenses (taxes, etc.)	\$348.00	\$4,176.00
Purchased Services	\$0.00	\$8,875.92
Supplies	\$0.00	\$297.97
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$417.00
Total	\$2,764.66	\$42,766.81
Cash Position -Comm Ed (end of month)	▶ (\$2,644.66) ▶	▶ (\$2,850.81) ▶
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$82,009.36	\$525,010.44
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$146,481.00
Total	\$82,009.36	\$671,491.44
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$65,514.18	\$385,930.33
Payroll expenses (taxes, etc.)	\$10,154.76	\$70,594.79
Purchased Services	\$0.00	\$73.50
Purchased Property Services	\$0.00	\$200.00
Maintenance services	\$0.00	\$0.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$10,476.89	\$27,130.04
Food Expenses	\$3,510.18	\$31,103.15
Software	\$0.00	\$1,788.00
Equipment	-\$2,860.00	-\$2,860.00
Dues and Fees / Unemployment	\$170.87	\$13,855.80
Total Cash Paid Out	\$86,966.88	\$527,815.61
Cash Position-Daycare (end of month)	▶ (\$4,957.52) ▶	\$143,675.83
<i>Roots & Branches - Receivables</i>	<i>\$25,370.30</i>	<i>\$193,953.71</i>
<i>Roots & Branches - Prepaid</i>	<i>\$4,186.01</i>	<i>\$41,431.45</i>
Cash Position FUND 80 (end of month)	▶ (7,602.18) ▶	140,825.02