

FUND 80 Cash Flow Statement

Fiscal year begins:	JANUARY	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	\$1,688.00	\$7,061.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$120,000.00	\$120,000.00
Total	\$121,688.00	\$127,061.34
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,416.66	\$16,916.62
Payroll expenses (taxes, etc.)	\$341.96	\$2,429.96
Purchased Services	\$1,138.50	\$7,818.90
Supplies	\$197.47	\$494.84
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$22.00	\$114.00
Total	\$4,116.59	\$27,774.32
Cash Position -Comm Ed (end of month)	\$117,571.41	\$99,287.02
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$53,369.21	\$286,026.21
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$53,369.21	\$286,026.21
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$16,481.00	\$241,668.60
Payroll expenses (taxes, etc.)	\$8,252.76	\$48,986.20
Purchased Services	\$213.12	\$1,532.37
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	\$2,439.27	\$16,684.76
Food Expenses	\$0.00	\$10,905.71
Software	\$0.00	\$1,440.00
Equipment	\$0.00	\$4,072.00
Dues and Fees / Unemployment	\$60.00	\$99.00
Total Cash Paid Out	\$27,446.15	\$325,388.64
Cash Position-Daycare (end of month)	\$25,923.06	\$ (39,362.43)
<i>Roots & Branches - Receivables</i>	<i>\$23,030.49</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$1,841.55</i>	
Cash Position FUND 80 (end of month)	143,494.47	59,924.59