

FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2021	MAY	Year-to-Date
Cash on Hand (beginning of year)	277,473.11	328,684.17
COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$849.00	\$11,462.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$33,176.00
Total	\$849.00	\$44,638.34
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$2,416.63	\$26,583.23
Payroll expenses (taxes, etc.)	\$341.96	\$3,797.80
Purchased Services	\$126.00	\$12,822.39
Supplies	\$10.28	\$963.17
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$114.00
Total	\$2,894.87	\$44,280.59
Cash Position -Comm Ed (end of month)	(\$2,045.87)	\$357.75
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$58,899.39	\$520,352.91
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$86,824.00
Total	\$58,899.39	\$607,176.91
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$44,148.67	\$426,199.35
Payroll expenses (taxes, etc.)	\$7,018.27	\$74,559.43
Purchased Services	\$0.00	\$2,692.07
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	\$60.38	\$24,668.44
Food Expenses	\$765.54	\$12,090.80
Software	\$0.00	\$1,440.00
Equipment	\$0.00	\$4,072.00
Dues and Fees / Unemployment	\$0.00	\$99.00
Total Cash Paid Out	\$51,992.86	\$545,821.09
Cash Position-Daycare (end of month)	\$6,906.53	\$ 61,355.82
<i>Roots & Branches - Receivables</i>	<i>\$10,115.98</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$922.12</i>	
Cash Position FUND 80 (end of month)	4,860.66	61,713.57