

FUND 80 Cash Flow Statement

July 2026

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$320.00	\$320.00
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$320.00	\$320.00

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,539.34	\$4,539.34
Payroll expenses (taxes, etc.)	\$1,158.42	\$1,158.42
Purchased Services	\$2,027.96	\$2,027.96
Supplies	\$154.19	\$154.19
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,879.91	\$7,879.91

Cash Position -Comm Ed (end of month) ► (\$7,559.91) ► (\$7,559.91)

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$64,468.03	\$64,468.03
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$64,468.03	\$64,468.03

Expenditures - Daycare

Gross wages (exact withdrawal)	\$53,850.32	\$53,850.32
Payroll expenses (taxes, etc.)	\$9,160.88	\$9,160.88
Purchased Services	\$325.75	\$325.75
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	\$583.37	\$583.37
Food Expenses	\$2,446.34	\$2,446.34
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$66,366.66 \$66,366.66

Cash Position-Daycare (end of month) ► (\$1,898.63) ► -\$1,898.63

Roots & Branches - Receivables \$5,250.51

Roots & Branches - Prepaid \$3,207.87

Cash Position FUND 80 (end of month) ► (9,458.54) ► (9,458.54)