

FUND 80 Cash Flow Statement

August 2026

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$277.02	\$597.02
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$277.02	\$597.02

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,539.34	\$9,078.68
Payroll expenses (taxes, etc.)	\$1,158.42	\$2,316.84
Purchased Services	\$1,593.00	\$3,620.96
Supplies	\$302.34	\$456.53
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,593.10	\$15,473.01

Cash Position -Comm Ed (end of month) ► (\$7,316.08) ► (\$14,875.99)

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$56,390.91	\$120,858.94
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$56,390.91	\$120,858.94

Expenditures - Daycare

Gross wages (exact withdrawal)	\$69,028.21	\$122,878.53
Payroll expenses (taxes, etc.)	\$10,923.87	\$20,084.75
Purchased Services	\$0.00	\$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	\$0.00	\$583.37
Food Expenses	\$4,223.59	\$6,669.93
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$84,175.67 \$150,542.33

Cash Position-Daycare (end of month) ► (\$27,784.76) ► -\$29,683.39

Roots & Branches - Receivables \$12,527.67

Roots & Branches - Prepaid \$2,105.09

Cash Position FUND 80 (end of month) ► (35,100.84) ► (44,559.38)