

FUND 80 Cash Flow Statement

September 2026

COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$277.02	\$3,160.34
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$277.02	\$3,160.34
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$4,539.34	\$13,618.02
Payroll expenses (taxes, etc.)	\$1,158.42	\$3,485.64
Purchased Services	\$1,593.00	\$4,759.55
Supplies	\$302.34	\$1,106.60
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	\$22,969.81
Cash Position -Comm Ed (end of month)	(\$7,316.08)	(\$19,809.47)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$56,390.91	\$175,985.26
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$56,390.91	\$175,985.26
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$69,028.21	\$177,020.25
Payroll expenses (taxes, etc.)	\$10,923.87	\$31,588.96
Purchased Services	\$0.00	\$1,343.50
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	\$1,560.69
Food Expenses	\$4,223.59	\$11,316.70
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	\$222,830.10
Cash Position-Daycare (end of month)	(\$27,784.76)	-\$46,844.84
<i>Roots & Branches - Receivables</i>	<i>\$4,065.07</i>	
<i>Roots & Branches - Prepaid</i>	<i>\$851.09</i>	
Cash Position FUND 80 (end of month)	(35,100.84)	(66,654.31)

FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2026	JULY 2026	AUG 2026	SEPT 2026	OCT 2026	NOV 2026	DEC 2026	JAN 2027	FEB 2027
Cash on Hand (beginning of month)								
Cash Receipts-Community Ed								
Community Service Classes	320.00	277.02	2,563.32					
Community Service Fees								
Tax Levy								
Total	- 320.00	277.02	2,563.32	-	-	-	-	-
Expenditures - Community Ed								
Gross wages (exact withdrawal)	4,539.34	4,539.34	4,539.34					
Payroll expenses (taxes, etc.)	1,168.42	1,168.42	1,168.80					
Purchased Services	2,027.96	1,593.00	1,138.59					
Supplies	154.19	302.34	650.07					
Food Expenses								
Software								
Equipment								
Dues and Fees								
Total	- 7,879.91	7,593.10	7,496.80	-	-	-	-	-
Cash Position -Comm Ed (end of month)	🔻 (7,559.91)	🔻 (14,875.99)	🔻 (19,809.47)	🔻 (19,809.47)	🔻 (19,809.47)	🔻 (19,809.47)	🔻 (19,809.47)	🔻 (19,809.47)
ROOTS & BRANCHES 7/1/2026	July	August	September	October	November	December	January	February
Cash Receipts-Daycare & Kids Club								
Fees Collected -Daycare	64,468.03	56,390.91	55,126.32					
Fees UnCollected Less Prepaid-Daycare								
Tax Levy								
Total	- 64,468.03	56,390.91	55,126.32	-	-	-	-	-
Expenditures - Daycare								
Gross wages (exact withdrawal)	53,850.32	69,028.21	54,141.72					
Payroll expenses (taxes, etc.)	9,160.88	10,923.87	11,504.21					
Purchased Services	325.75		1,017.75					
Purchased Property Services								
Maintenance services								
Employee Travel								
Interdistrict Pmts for Services								
Supplies	583.37		977.32					
Food Expenses	2,446.34	4,223.59	4,646.77					
Software								
Equipment								
Dues and Fees / Unemployment								
Total Cash Paid Out	66,366.66	84,175.67	72,287.77	-	-	-	-	-
Cash Position-Daycare (end of month)	🔻 (1,898.63)	🔻 (29,683.39)	🔻 (46,844.84)	🔻 (46,844.84)	🔻 (46,844.84)	🔻 (46,844.84)	🔻 (46,844.84)	🔻 (46,844.84)
Roots & Branches - Receivables	\$ COLLECTED	5,250.51	\$12,527.67	\$4,065.07				
Roots & Branches - Prepaid	7/1/2026	3,207.87	\$2,105.09	\$851.09				
Cash Position FUND 80 (end of month)	🔻 -	🔻 (9,458.54)	🔻 (44,559.38)	🔻 (66,654.31)	🔻 (66,654.31)	🔻 (66,654.31)	🔻 (66,654.31)	🔻 (66,654.31)
Revenues	64,788.03	56,667.93	57,689.64	-	-	-	-	-
Expenses	74,246.57	91,768.77	79,784.57	-	-	-	-	-
		91,768.77	79,784.57	-	-	-	-	-