

# FUND 80 Cash Flow Statement

APRIL 2026

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

|                           |                   |                    |
|---------------------------|-------------------|--------------------|
| Community Service Classes | \$8,042.38        | \$27,914.07        |
| Community Service Fees    | \$0.00            | \$0.00             |
| Tax Levy                  | \$0.00            | \$66,130.52        |
| <b>Total</b>              | <b>\$8,042.38</b> | <b>\$94,044.59</b> |

### Expenditures - Community Ed

|                                |                    |                    |
|--------------------------------|--------------------|--------------------|
| Gross wages (exact withdrawal) | \$4,407.12         | \$44,071.20        |
| Payroll expenses (taxes, etc.) | \$1,138.78         | \$11,299.11        |
| Purchased Services             | \$7,732.26         | \$16,942.50        |
| Supplies                       | \$3,232.55         | \$7,646.64         |
| Food Expenses                  | \$0.00             | \$0.00             |
| Software                       | \$0.00             | \$0.00             |
| Equipment                      | \$0.00             | \$0.00             |
| Dues and Fees                  | \$0.00             | \$0.00             |
| <b>Total</b>                   | <b>\$16,510.71</b> | <b>\$79,959.45</b> |

Cash Position -Comm Ed (end of month) ▶ **(\$8,468.33)** \$14,085.14

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

|                                       |                    |                     |
|---------------------------------------|--------------------|---------------------|
| Fees Collected -Daycare               | \$62,057.61        | \$633,553.99        |
| Fees UnCollected Less Prepaid-Daycare | \$0.00             | \$0.00              |
| Tax Levy                              | \$0.00             | \$83,869.48         |
| <b>Total</b>                          | <b>\$62,057.61</b> | <b>\$717,423.47</b> |

### Expenditures - Daycare

|                                 |             |              |
|---------------------------------|-------------|--------------|
| Gross wages (exact withdrawal)  | \$48,480.16 | \$519,578.99 |
| Payroll expenses (taxes, etc.)  | \$9,788.14  | \$95,650.32  |
| Purchased Services              | \$140.00    | \$5,118.27   |
| Purchased Property Services     | \$0.00      | \$0.00       |
| Maintenance services            | \$0.00      | \$0.00       |
| Employee Travel                 | \$0.00      | \$98.00      |
| Interdistrict Pmts for Services | \$0.00      | \$0.00       |
| Supplies                        | \$2,346.70  | \$10,384.81  |
| Food Expenses                   | \$5,544.26  | \$45,594.36  |
| Software                        | \$0.00      | \$0.00       |
| Equipment                       | \$0.00      | \$0.00       |
| Dues and Fees / Unemployment    | \$0.00      | \$0.00       |

**Total Cash Paid Out** \$66,299.26 \$676,424.75

Cash Position-Daycare (end of month) ▶ **(\$4,241.65)** \$40,998.72

*Roots & Branches - Receivables* \$11,473.16

*Roots & Branches - Prepaid* \$3,811.31

Cash Position FUND 80 (end of month) ▶ **(12,709.98)** 55,083.86