

FUND 80 Cash Flow Statement

JANUARY 2026

COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	\$3,534.03	\$10,082.61
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$66,130.52	\$66,130.52
Total	\$69,664.55	\$76,213.13
Expenditures - Community Ed		
Gross wages (exact withdrawal)	\$4,407.12	\$30,849.84
Payroll expenses (taxes, etc.)	\$1,127.78	\$7,873.07
Purchased Services	\$1,755.85	\$6,980.71
Supplies	\$75.19	\$3,749.09
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,365.94	\$49,452.71
Cash Position -Comm Ed (end of month)	\$62,298.61	\$26,760.42
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	\$64,760.97	\$445,914.65
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$83,869.48	\$83,869.48
Total	\$148,630.45	\$529,784.13
Expenditures - Daycare		
Gross wages (exact withdrawal)	\$49,279.49	\$359,572.29
Payroll expenses (taxes, etc.)	\$13,581.17	\$66,744.38
Purchased Services	\$60.00	\$4,659.87
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	\$753.62	\$6,291.23
Food Expenses	\$4,659.43	\$31,795.35
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00
Total Cash Paid Out	\$68,333.71	\$469,161.12
Cash Position-Daycare (end of month)	\$80,296.74	\$60,623.01
<i>Roots & Branches - Receivables</i>	\$6,864.84	
<i>Roots & Branches - Prepaid</i>	\$3,934.39	
Cash Position FUND 80 (end of month)	142,595.35	87,383.43

FUND 80 Cash Flow Statement

Fiscal year begins: 7/1/2025	JULY 2025	AUG 2025	SEPT 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026
Cash on Hand (beginning of month)								
Cash Receipts-Community Ed								
Community Service Classes		228.68	-	2,684.82	1,528.59	1,208.71	897.78	3,534.03
Community Service Fees								
Tax Levy								66,130.52
Total	-	228.68	-	2,684.82	1,528.59	1,208.71	897.78	69,664.55
Expenditures - Community Ed								
Gross wages (exact withdrawal)	4,407.12	4,407.12	4,407.12	4,407.12	4,407.12	4,407.12	4,407.12	4,407.12
Payroll expenses (taxes, etc.)	1,117.14	1,117.14	1,127.76	1,127.76	1,127.76	1,127.73	1,127.78	1,127.78
Purchased Services	316.00	221.08		2,070.92	1,784.30	832.56	1,755.85	
Supplies		1,337.88		557.57	1,363.57	414.88	75.19	
Food Expenses								
Software								
Equipment								
Dues and Fees								
Total	-	5,840.26	7,083.22	5,534.88	8,163.37	8,682.75	6,782.29	7,365.94
Cash Position -Comm Ed (end of month)	(5,611.58)	(12,694.80)	(15,544.86)	(22,179.64)	(29,653.68)	(35,538.19)	26,760.42	26,760.42
ROOTS & BRANCHES								
7/31/2024	July	August	September	October	November	December	January	February
Cash Receipts-Daycare & Kids Club								
Fees Collected -Daycare	63,721.12	59,824.50	75,077.08	63,399.56	58,993.90	60,137.52	64,760.97	
Fees UnCollected Less Prepaid-Daycare								
Tax Levy								83,869.48
Total	-	63,721.12	59,824.50	75,077.08	63,399.56	58,993.90	60,137.52	148,630.45
Expenditures - Daycare								
Gross wages (exact withdrawal)	29,951.95	54,889.45	67,515.69	49,337.57	59,831.32	48,766.82	49,279.49	
Payroll expenses (taxes, etc.)	5,630.97	8,919.71	11,754.47	8,501.85	9,984.34	8,371.87	13,581.17	
Purchased Services	1,024.88	240.00	50.00	2,881.07	329.76	74.16	60.00	
Purchased Property Services								
Maintenance services								
Employee Travel							98.00	
Interdistrict Pmts for Services								
Supplies		1,511.22	1,007.98	1,538.72	496.33	983.36	753.62	
Food Expenses	3,741.63	6,272.45	3,052.32	4,086.96	4,886.86	5,095.70	4,659.43	
Software								
Equipment								
Dues and Fees / Unemployment								
Total Cash Paid Out	40,349.43	71,832.83	83,380.46	66,346.17	75,528.61	63,389.91	68,333.71	-
Cash Position-Daycare (end of month)	23,371.69	11,363.36	3,059.98	113.37	(16,421.34)	(19,673.73)	60,623.01	60,623.01
Roots & Branches - Receivables	\$ COLLECTED	5,360.29	9,271.28	26,190.98	23,601.60	16,036.03	8,798.27	6,864.84
Roots & Branches - Prepaid	7/1/2025	163.33	256.33	172.84	1,364.01	1,468.63	2,057.50	3,934.39
Cash Position FUND 80 (end of month)	(17,760.11	(1,331.44)	(12,484.88)	(22,066.27)	(46,075.02)	(55,211.92)	87,383.43
Revenues		63,949.80	59,824.50	77,761.90	64,928.15	60,202.61	61,035.30	218,295.00
Expenses		46,189.69	78,916.05	88,915.34	74,509.54	84,211.36	70,172.20	75,699.65
						14,567.40		
						78,916.05	88,915.34	74,509.54
						98,778.76	70,172.20	75,699.65