

# 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
<b>Total</b>	<b>\$69,664.55</b>	<b>\$76,213.13</b>

### 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
<b>Total</b>	<b>\$7,365.94</b>	<b>\$49,452.71</b>

<b>Cash Position -Comm Ed (end of month)</b>	<b>\$62,298.61</b>	<b>\$26,760.42</b>
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## 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
<b>Total</b>	<b>\$148,630.45</b>	<b>\$529,784.13</b>

### 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

<b>Total Cash Paid Out</b>	<b>\$68,333.71</b>	<b>\$469,161.12</b>
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<b>Cash Position-Daycare (end of month)</b>	<b>\$80,296.74</b>	<b>\$60,623.01</b>
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<i>Roots &amp; Branches - Receivables</i>	<i>\$6,864.84</i>	
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<i>Roots &amp; Branches - Prepaid</i>	<i>\$3,934.39</i>	
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<b>Cash Position FUND 80 (end of month)</b>	<b>142,595.35</b>	<b>87,383.43</b>
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# 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	
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	
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)		-	(1,331.44)	(12,484.88)	(22,066.27)	(46,075.02)	(55,211.92)	87,383.43	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	-
			78,916.05	88,915.34	74,509.54	98,778.76	70,172.20	75,699.65	-