

FUND 80 Cash Flow Statement

FEBRUARY 2026

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$2,706.75	\$12,789.36
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$66,130.52
Total	\$2,706.75	\$78,919.88

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$35,256.96
Payroll expenses (taxes, etc.)	\$1,138.78	\$9,011.85
Purchased Services	\$1,385.96	\$8,366.67
Supplies	\$665.00	\$4,414.09
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,596.86	\$57,049.57

Cash Position -Comm Ed (end of month) ▶ **(\$4,890.11)** \$21,870.31

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$62,274.11	\$508,188.76
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$83,869.48
Total	\$62,274.11	\$592,058.24

Expenditures - Daycare

Gross wages (exact withdrawal)	\$60,284.37	\$419,856.66
Payroll expenses (taxes, etc.)	\$10,227.04	\$76,971.42
Purchased Services	\$0.00	\$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	\$1,587.43	\$7,878.66
Food Expenses	\$4,596.87	\$36,392.22
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$76,695.71 \$545,856.83

Cash Position-Daycare (end of month) ▶ **(\$14,421.60)** \$46,201.41

Roots & Branches - Receivables \$6,891.77

Roots & Branches - Prepaid \$5,022.53

Cash Position FUND 80 (end of month) ▶ **(19,311.71)** 68,071.72