

FUND 80 Cash Flow Statement

MARCH 2026

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$7,082.33	\$19,871.69
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$66,130.52
Total	\$7,082.33	\$86,002.21

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$39,664.08
Payroll expenses (taxes, etc.)	\$1,148.48	\$10,160.33
Purchased Services	\$843.57	\$9,210.24
Supplies	\$0.00	\$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	\$6,399.17	\$63,448.74

Cash Position -Comm Ed (end of month)	\$683.16	\$22,553.47
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ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$63,307.62	\$571,496.38
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$83,869.48
Total	\$63,307.62	\$655,365.86

Expenditures - Daycare

Gross wages (exact withdrawal)	\$51,242.17	\$471,098.83
Payroll expenses (taxes, etc.)	\$8,890.76	\$85,862.18
Purchased Services	\$318.40	\$4,978.27
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	\$159.45	\$8,038.11
Food Expenses	\$3,657.88	\$40,050.10
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out	\$64,268.66	\$610,125.49
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Cash Position-Daycare (end of month)	(\$961.04)	\$45,240.37
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<i>Roots & Branches - Receivables</i>	\$7,903.22	
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<i>Roots & Branches - Prepaid</i>	\$4,594.32	
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Cash Position FUND 80 (end of month)	(277.88)	67,793.84
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