FUND 80 Cash Flow Statement

June 2026

COMMUNITY EDUCATION		
Cash Receipts-Community Ed		
Community Service Classes	$161.49	$29,479.45
Community Service Fees	$0.00	$0.00
Tax Levy	$0.00	$66,130.52
Total	$161.49	$95,609.97
Expenditures - Community Ed		
Gross wages (exact withdrawal)	$4,407.16	$52,885.48
Payroll expenses (taxes, etc.)	$1,138.78	$13,587.67
Purchased Services	$149.49	$19,532.41
Supplies	$0.00	$8,458.64
Food Expenses	$0.00	$0.00
Software	$0.00	$0.00
Equipment	$2,591.00	$2,591.00
Dues and Fees	$0.00	$0.00
Total	$8,286.43	$97,055.20
Cash Position -Comm Ed (end of month)	($8,124.94)	($1,445.23)
ROOTS & BRANCHES		
Cash Receipts-Daycare & Kids Club		
Fees Collected -Daycare	$87,678.28	$790,164.67
Fees UnCollected Less Prepaid-Daycare	$0.00	$0.00
Tax Levy	$0.00	$83,869.48
Total	$87,678.28	$874,034.15
Expenditures - Daycare		
Gross wages (exact withdrawal)	$74,959.08	$654,614.92
Payroll expenses (taxes, etc.)	$13,466.44	$122,611.13
Purchased Services	$144.69	$5,202.96
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	$755.40	$12,071.04
Food Expenses	$4,409.39	$55,712.90
Software	$0.00	$0.00
Equipment	$0.00	$0.00
Dues and Fees / Unemployment	$0.00	$0.00
Total Cash Paid Out	$93,735.00	$850,310.95
Cash Position-Daycare (end of month)	($6,056.72)	$23,723.20
Roots & Branches - Receivables	$8,107.16	
Roots & Branches - Prepaid	$3,468.08	
Cash Position FUND 80 (end of month)	(14,181.66)	22,277.97