

FUND 80 Cash Flow Statement

MAY 2026

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$1,403.89	\$29,317.96
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$66,130.52
Total	\$1,403.89	\$95,448.48

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$48,478.32
Payroll expenses (taxes, etc.)	\$838.78	\$12,137.89
Purchased Services	\$1,411.96	\$18,354.46
Supplies	\$812.00	\$8,458.64
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$7,469.86	\$87,429.31

Cash Position -Comm Ed (end of month) ▶ **(\$6,065.97)** **\$8,019.17**

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$68,932.40	\$702,486.39
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$83,869.48
Total	\$68,932.40	\$786,355.87

Expenditures - Daycare

Gross wages (exact withdrawal)	\$60,076.85	\$579,655.84
Payroll expenses (taxes, etc.)	\$13,142.36	\$108,792.68
Purchased Services	-\$60.00	\$5,058.27
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	\$930.83	\$11,315.64
Food Expenses	\$5,709.15	\$51,303.51
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out **\$79,799.19** **\$756,223.94**

Cash Position-Daycare (end of month) ▶ **(\$10,866.79)** **\$30,131.93**

Roots & Branches - Receivables **\$29,069.82**

Roots & Branches - Prepaid **\$4,952.11**

Cash Position FUND 80 (end of month) ▶ **(16,932.76)** **38,151.10**