

FUND 80 Cash Flow Statement

NOVEMBER 2025

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$1,208.71	\$5,650.80
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$1,208.71	\$5,650.80

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$22,035.60
Payroll expenses (taxes, etc.)	\$1,127.76	\$5,617.56
Purchased Services	\$1,784.30	\$4,392.30
Supplies	\$1,363.57	\$3,259.02
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$8,682.75	\$35,304.48

Cash Position -Comm Ed (end of month) ▶ (\$7,474.04) ▶ (\$29,653.68)

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$58,993.90	\$321,016.16
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$58,993.90	\$321,016.16

Expenditures - Daycare

Gross wages (exact withdrawal)	\$59,831.32	\$261,525.98
Payroll expenses (taxes, etc.)	\$9,984.34	\$44,791.34
Purchased Services	\$329.76	\$4,525.71
Purchased Property Services	\$0.00	\$0.00
Maintenance services	\$0.00	\$0.00
Employee Travel	\$0.00	\$0.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$496.33	\$4,554.25
Food Expenses	\$4,886.86	\$22,040.22
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$75,528.61 \$337,437.50

Cash Position-Daycare (end of month) ▶ (\$16,534.71) ▶ -\$16,421.34

Roots & Branches - Receivables

\$16,036.03

Roots & Branches - Prepaid

\$1,468.63

Cash Position FUND 80 (end of month) ▶ (24,008.75) ▶ (46,075.02)