

# FUND 80 Cash Flow Statement

NOVEMBER 2025

## COMMUNITY EDUCATION

### Cash Receipts-Community Ed

Community Service Classes	\$1,528.59	\$4,442.09
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$1,528.59</b>	<b>\$4,442.09</b>

### Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$17,628.48
Payroll expenses (taxes, etc.)	\$1,127.76	\$4,489.80
Purchased Services	\$2,070.92	\$2,608.00
Supplies	\$557.57	\$1,895.45
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
<b>Total</b>	<b>\$8,163.37</b>	<b>\$26,621.73</b>

Cash Position -Comm Ed (end of month) ▶ (\$6,634.78) ▶ (\$22,179.64)

## ROOTS & BRANCHES

### Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$63,399.56	\$262,022.26
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
<b>Total</b>	<b>\$63,399.56</b>	<b>\$262,022.26</b>

### Expenditures - Daycare

Gross wages (exact withdrawal)	\$49,337.57	\$201,694.66
Payroll expenses (taxes, etc.)	\$8,501.85	\$34,807.00
Purchased Services	\$2,881.07	\$4,195.95
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	\$1,538.72	\$4,057.92
Food Expenses	\$4,086.96	\$17,153.36
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

**Total Cash Paid Out** \$66,346.17 \$261,908.89

Cash Position-Daycare (end of month) ▶ (\$2,946.61) ▶ \$113.37

Roots & Branches - Receivables

\$23,601.60

Roots & Branches - Prepaid

\$1,364.01

Cash Position FUND 80 (end of month) ▶ (9,581.39) ▶ (22,066.27)