

FUND 80 Cash Flow Statement

DECEMBER 2025

COMMUNITY EDUCATION

Cash Receipts-Community Ed

Community Service Classes	\$897.78	\$6,548.58
Community Service Fees	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$897.78	\$6,548.58

Expenditures - Community Ed

Gross wages (exact withdrawal)	\$4,407.12	\$26,442.72
Payroll expenses (taxes, etc.)	\$1,127.73	\$6,745.29
Purchased Services	\$832.56	\$5,224.86
Supplies	\$414.88	\$3,673.90
Food Expenses	\$0.00	\$0.00
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees	\$0.00	\$0.00
Total	\$6,782.29	\$42,086.77

Cash Position -Comm Ed (end of month) ▶ (\$5,884.51) ▶ (\$35,538.19)

ROOTS & BRANCHES

Cash Receipts-Daycare & Kids Club

Fees Collected -Daycare	\$60,137.52	\$365,960.85
Fees UnCollected Less Prepaid-Daycare	\$0.00	\$0.00
Tax Levy	\$0.00	\$0.00
Total	\$60,137.52	\$365,960.85

Expenditures - Daycare

Gross wages (exact withdrawal)	\$48,766.82	\$310,292.80
Payroll expenses (taxes, etc.)	\$8,371.87	\$53,163.21
Purchased Services	\$74.16	\$4,599.87
Purchased Property Services	\$0.00	\$0.00
Maintenance services	\$0.00	\$0.00
Employee Travel	\$98.00	\$98.00
Interdistrict Pmts for Services	\$0.00	\$0.00
Supplies	\$983.36	\$5,537.61
Food Expenses	\$5,095.70	\$27,135.92
Software	\$0.00	\$0.00
Equipment	\$0.00	\$0.00
Dues and Fees / Unemployment	\$0.00	\$0.00

Total Cash Paid Out \$63,389.91 \$400,827.41

Cash Position-Daycare (end of month) ▶ (\$3,252.39) ▶ -\$34,866.56

Roots & Branches - Receivables \$8,798.27

Roots & Branches - Prepaid \$2,057.50

Cash Position FUND 80 (end of month) ▶ (9,136.90) ▶ (70,404.75)