

# 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
<b>Total</b>	<b>\$897.78</b>	<b>\$6,548.58</b>

### 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
<b>Total</b>	<b>\$6,782.29</b>	<b>\$42,086.77</b>

**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
<b>Total</b>	<b>\$60,137.52</b>	<b>\$365,960.85</b>

### 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)**