

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

November 2025

Beginning Balance \$ (6,029.99)

Expenditures

PAYROLL	8908.27
FRINGES	2327.13
SUB COSTS	
SNACK/LUNCH FOOD SERVICE	
COPIER LEASE	
REGISTRATION FEES	

Total Expenditures		\$ 11,235.40
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Revenues

Individual Tuition Received	\$ 8,025.19
State Payments	\$ 3,840.00
A/R September Tuition	

Total Revenues		\$ 11,865.19
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Ending Balance November 30, 2025

\$ (5,400.20)

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	\$ -	\$ 439.50	
Telephone	\$ 143.15	\$ 143.15	
Food	\$ 387.63	\$ 1,595.20	
Maint Supplies	\$ 178.45	\$ 3,438.95	
Utilities (Water)			
Utilities (Sewage)		\$ 266.05	
Utilities (Garbage)			
Utilities (Gas)	\$ 64.49	\$ 191.11	
Utilities (Electric)	\$ 267.11	\$ 661.64	
Totals	\$ 1,040.83	\$ 6,735.60	