

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY 2025

Beginning Balance \$ 13,811.21

Expenditures

PAYROLL	\$	8,665.42
FRINGES	\$	2,340.30
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	423.99
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$ 11,429.71
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Revenues

Individual Tuition Received	\$	9,551.58
State Payments	\$	1,785.00
A/R June Tuition		

Total Revenues		\$ 11,336.58
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Ending Balance February 28, 2025

\$ 13,718.08

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 834.00	\$ 1,088.00
Repairs		
Food		\$ 1,195.93
Maint Supplies		\$ 3,668.26
Utilities (Water)		\$ 133.18
Utilities (Sewage)		\$ 303.81
Utilities (Garbage)		
Utilities (Gas)	\$ 242.98	\$ 813.97
Utilities (Electric)	\$ 832.59	\$ 2,528.79
Totals	\$ 1,909.57	\$ 9,731.94