

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

March 2025

Beginning Balance \$ 13,718.08

Expenditures

PAYROLL	\$	8,692.62
FRINGES	\$	2,365.28
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$	11,057.90
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Revenues

Individual Tuition Received	\$	5,718.86
State Payments	\$	1,995.00
A/R June Tuition		

Total Revenues		\$	7,713.86
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Ending Balance March 31, 2025

\$ 10,374.04

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		\$ 1,088.00
Repairs		
Food		\$ 1,195.93
Maint Supplies		\$ 3,668.26
Utilities (Water)		\$ 133.18
Utilities (Sewage)	\$ 126.69	\$ 430.50
Utilities (Garbage)		
Utilities (Gas)		\$ 813.97
Utilities (Electric)		\$ 2,528.79
Totals	\$ 126.69	\$ 9,858.63