DAYTON DAY CARE MONTHLY FINANCIAL REPORT

May 2025

Beginning Balance		**$ 3,811.86**
Expenditures		
PAYROLL	$ 11,757.83	
FRINGES	$ 3,203.88	
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	$ 665.00	
COPIER LEASE		
REGISTRATION FEES		
Total Expenditures		**$ 15,626.71**
Revenues		
Individual Tuition Received	$ 17,637.82	
State Payments	$ 1,785.00	
A/R June Tuition		
Total Revenues		**$ 19,422.82**
Ending Balance May 31, 2025		**$ 7,607.97**

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD
Security Service		$ 1,088.00
Repairs		
Food		$ 1,341.23
Maint Supplies	$ 253.38	$ 4,258.87
Utilities (Water)		$ 133.18
Utilities (Sewage)		$ 430.50
Utilities (Garbage)		
Utilities (Gas)		$ 1,162.78
Utilities (Electric)		$ 3,771.24
Totals	$ 253.38	$ 12,185.80