

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

June 2025

Beginning Balance \$ 6,507.34

Expenditures

PAYROLL	\$	12,402.91
FRINGES	\$	3,367.36
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$	15,770.27
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Revenues

Individual Tuition Received	\$	8,018.65
State Payments	\$	1,995.00
A/R June Tuition		

Total Revenues		\$	10,013.65
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Ending Balance June 30, 2025

\$ 750.72

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

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