DAYTON DAY CARE MONTHLY FINANCIAL REPORT

July 2025

	Beginning Balance	**$**	**750.72**
Expenditures			
PAYROLL			
FRINGES			
SUB COSTS	No Activity in July for Daycare		
SNACK/LUNCH FOOD SERVICE			
COPIER LEASE			
REGISTRATION FEES			
Total Expenditures		**$**	**-**
Revenues			
Individual Tuition Received			
State Payments			
A/R June Tuition			
Total Revenues		**$**	**-**
Ending Balance July 31, 2025		**$**	**750.72**

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD
Security Service		
Repairs		
Food		
Maint Supplies		
Utilities (Water)		
Utilities (Sewage)		
Utilities (Garbage)		
Utilities (Gas)		
Utilities (Electric)		
Totals	$ -	$ -