

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

September 2025

Beginning Balance \$ (6,592.44)

Expenditures

PAYROLL	8652.62
FRINGES	2260.05
SUB COSTS	
SNACK/LUNCH FOOD SERVICE	
COPIER LEASE	
REGISTRATION FEES	

Total Expenditures		\$ 10,912.67
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Revenues

Individual Tuition Received	\$ 6,923.46
State Payments	\$ 2,596.00
A/R September Tuition	\$ 3,883.46

Total Revenues		\$ 13,402.92
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Ending Balance September 30, 2025

\$ (4,102.19)

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD
Security Service	\$ -	\$ 439.50
Repairs		
Food		
Maint Supplies		\$ 2,949.75
Utilities (Water)		
Utilities (Sewage)		\$ 126.69
Utilities (Garbage)		
Utilities (Gas)		\$ 63.21
Utilities (Electric)		\$ 99.37
Totals	\$ -	\$ 3,678.52