

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

December 2025

Beginning Balance	\$	(5,400.20)
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Expenditures

PAYROLL	8860.55
FRINGES	2314.63
SUB COSTS	
SNACK/LUNCH FOOD SERVICE	
COPIER LEASE	
REGISTRATION FEES	

Total Expenditures	\$	11,175.18
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Revenues

Individual Tuition Received	\$ 6,316.46
State Payments	\$ 3,286.00
A/R September Tuition	

Total Revenues	\$	9,602.46
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Ending Balance December 31, 2025	\$ (6,972.92)	Cash Balance in DAYCARE fund
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GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 439.50
Telephone	\$ 56.45	\$ 199.60
Food	\$ 667.58	\$ 2,262.78
Maint Supplies	\$ 172.32	\$ 3,586.27
Utilities (Water)		
Utilities (Sewage)	\$ 310.40	\$ 501.51
Utilities (Garbage)		
Utilities (Gas)	\$ 310.40	\$ 501.51
Utilities (Electric)	\$ 216.60	\$ 878.24
Totals	\$ 1,733.75	\$ 8,369.41