

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

January 2026

Beginning Balance \$ (7,370.97)

Expenditures

PAYROLL	\$	8,314.01
FRINGES	\$	1,999.10
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$ 10,313.11
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Revenues

Individual Tuition Received	\$	6,357.80
State Payments	\$	3,304.00
A/R September Tuition		

Total Revenues		\$ 9,661.80
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Ending Balance January 31, 2026

\$ (8,022.28)

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 439.50
Telephone	\$ 250.76	\$ 450.36
Food	\$ 293.13	\$ 2,555.91
Maint Supplies	\$ -	\$ 3,586.27
Utilities (Water)		
Utilities (Sewage)	\$ -	\$ 501.51
Utilities (Garbage)		
Utilities (Gas)	\$ 146.53	\$ 648.04
Utilities (Electric)	\$ 267.61	\$ 1,145.85
Totals	\$ 958.03	\$ 9,327.44