

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

February 2026

Beginning Balance \$ (8,022.28)

Expenditures

PAYROLL	\$	8,701.70
FRINGES	\$	2,272.90
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$ 10,974.60
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Revenues

Individual Tuition Received	\$	5,516.44
State Payments	\$	4,600.00
A/R September Tuition		

Total Revenues		\$ 10,116.44
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Ending Balance January 31, 2026

\$ (8,880.44)

Cash Balance in DAYCARE fund

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