DAYTON DAYCARE MONTHLY FINANCIAL REPORT

March 2026

Beginning Balance		**$ (8,880.44)**
Expenditures		
PAYROLL	$ 9,495.01	
FRINGES	$ 2,481.31	
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		
Total Expenditures		**$ 11,976.32**
Revenues		
Individual Tuition Received	$ 7,042.80	
State Payments	$ 4,248.00	
A/R September Tuition		
Total Revenues		**$ 11,290.80**
Ending Balance January 31, 2026		**$ (9,565.96)**

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