

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

April 2026

Beginning Balance \$ (10,251.48)

Expenditures

PAYROLL	\$	8,717.80
FRINGES	\$	2,277.12
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$ 10,994.92
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Revenues

Individual Tuition Received	\$	3,400.00
State Payments	\$	4,158.00
A/R September Tuition		

Total Revenues		\$ 7,558.00
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Ending Balance April 30, 2026

\$ (13,688.40)

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 439.50
Telephone	\$ 96.71	\$ 613.74
Food	\$ 630.78	\$ 4,309.44
Maint Supplies		\$ 3,586.27
Utilities (Water)		
Utilities (Sewage)		\$ 501.51
Utilities (Garbage)		
Utilities (Gas)	\$ 150.12	\$ 1,365.28
Utilities (Electric)	\$ 175.39	\$ 1,647.93
Totals	\$ 1,053.00	\$ 12,463.67