

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

May 2026

Beginning Balance \$ (13,002.88)

Expenditures

PAYROLL	\$	10,016.71
FRINGES	\$	2,618.33
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$ 12,635.04
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Revenues

Individual Tuition Received	\$	9,156.71
State Payments	\$	3,376.00
A/R September Tuition		

Total Revenues		\$ 12,532.71
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Ending Balance May 31, 2026		\$ (13,105.21)	
			Cash Balance in DAYCARE fund

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