# DAYTON DAYCARE MONTHLY FINANCIAL REPORT

**June 2026**

| | | | |
|---|---|---|---|
| | **Beginning Balance** | **$** | **(13,105.21)** |
| **Expenditures** | | | |
| PAYROLL | $ 14,188.69 | | |
| FRINGES | $ 3,701.27 | | |
| SUB COSTS | | | |
| SNACK/LUNCH FOOD SERVICE | | | |
| COPIER LEASE | | | |
| REGISTRATION FEES | | | |
| **Total Expenditures** | | **$** | **17,889.96** |
| **Revenues** | | | |
| Individual Tuition Received | $ 10,145.63 | | |
| State Payments | $ 2,844.00 | | |
| A/R September Tuition | | | |
| **Total Revenues** | | **$** | **12,989.63** |
| **Ending Balance June 30, 2026** | | **$** | **(18,005.54)** |

Cash Balance in DAYCARE fund

## GENERAL FUND COSTS FOR DAYCARE

| | MTD | YTD |
|---|---|---|
| Security Service | | $ 1,273.50 |
| Telephone | | $ 613.74 |
| Food | | $ 4,861.82 |
| Maint Supplies | | $ 3,840.64 |
| Utilities (Water) | | $ 524.00 |
| Utilities (Sewage) | | $ 488.46 |
| Utilities (Garbage) | | |
| Utilities (Gas) | | $ 1,455.72 |
| Utilities (Electric) | | $ 2,068.89 |
| Totals | $ - | $ 15,126.77 |