

## DAYTON DAYCARE MONTHLY FINANCIAL REPORT

July 2026

Beginning Balance                      \$              (18,005.54)

**Expenditures**                      No activity - Summer

PAYROLL  
FRINGES  
SUB COSTS  
SNACK/LUNCH FOOD SERVICE  
COPIER LEASE  
REGISTRATION FEES

|                           |  |                   |
|---------------------------|--|-------------------|
| <b>Total Expenditures</b> |  | \$              - |
|---------------------------|--|-------------------|

**Revenues**

Individual Tuition Received  
State Payments  
A/R September Tuition

|                       |  |                   |
|-----------------------|--|-------------------|
| <b>Total Revenues</b> |  | \$              - |
|-----------------------|--|-------------------|

|                                     |                       |                              |
|-------------------------------------|-----------------------|------------------------------|
| <b>Ending Balance July 31, 2026</b> | <b>\$ (18,005.54)</b> | Cash Balance in DAYCARE fund |
|                                     |                       |                              |

| GENERAL FUND COSTS FOR DAYCARE |                   |                   |
|--------------------------------|-------------------|-------------------|
|                                | MTD               | YTD               |
| Security Service               |                   |                   |
| Telephone                      |                   |                   |
| Food                           |                   |                   |
| Maint Supplies                 |                   |                   |
| Utilities (Water)              |                   |                   |
| Utilities (Sewage)             |                   |                   |
| Utilities (Garbage)            |                   |                   |
| Utilities (Gas)                |                   |                   |
| Utilities (Electric)           |                   |                   |
| Totals                         | \$              - | \$              - |