

DAYTON DAYCARE MONTHLY FINANCIAL REPORT

August 2026

Beginning Balance \$ (18,005.54)

Expenditures

PAYROLL	\$	8,354.70
FRINGES	\$	2,082.33
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$	10,437.03
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Revenues

Individual Tuition Received	\$	4,192.48
State Payments		
A/R September Tuition		

Total Revenues		\$	4,192.48
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Ending Balance August 31, 2026

\$ (24,250.09)

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	\$ -	\$ -	