DAYTON DAYCARE MONTHLY FINANCIAL REPORT

September 2026

Beginning Balance		**$ (24,250.09)**
Expenditures		
PAYROLL	$ 8,917.73	
FRINGES	$ 2,223.52	
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		
Total Expenditures		**$ 11,141.25**
Revenues		
Individual Tuition Received	$ 3,492.79	
State Payments	$ 1,748.00	
A/R September Tuition		
Total Revenues		**$ 5,240.79**
Ending Balance September 30, 2026		**$ (30,150.55)**

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	$ -	$ -