

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER 2023

0300X

Beginning Balance

\$

9,268.67

### Expenditures

PAYROLL	\$ 6,054.76
FRINGES	\$ 1,869.63
SUB COSTS	
SNACK/LUNCH FOOD SERVICE	\$ 671.50
COPIER LEASE	
SUPPLIES	\$ 561.22

<b>Total Expenditures</b>		<b>\$</b>	<b>9,157.11</b>
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### Revenues

Individual Tuition Received	\$ 10,243.71
STATE REIMB TUITION	\$ 756.00

<b>Total Revenues</b>		<b>\$</b>	<b>10,999.71</b>
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**Ending Balance November 30, 2023**

**\$ 11,111.27**

### YEAR END PROJECTION NOTES:

OTHER DAYCARE FUNDS IN FUND 2

ESSER

*\$412.35 DAYCARE - Covid related exp 658FC*

*\$611.40 ADD'L CARES FUNDS IN DEC 658FL*

*\$12,121.38 DAYCARE CHILDCARE AID-ROUND2 672G*

*\$30,970.44 DAYCARE ARP CHILD CARE SUSTAINMENT 576I*

**\$44,115.57- BALANCE IN FEDERAL ESSER DAYCARE FDS**

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		
Repairs		\$ 519.38
Miscellaneous		
Maint Supplies	\$ 111.58	\$ 1,244.61
Utilities (Water)		
Utilities (Sewage)		\$ 140.29
Utilities (Garbage)		
Utilities (Gas)		\$ 358.02
Utilities (Electric)	\$ 40.39	\$ 745.98
Totals	\$ 151.97	\$ 3,008.28