

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER 2023

0300X Beginning Balance \$ 11,111.27

Expenditures

PAYROLL	\$	7,839.46
FRINGES	\$	2,422.30
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	909.00
COPIER LEASE		
SUPPLIES		

Total Expenditures		\$	11,170.76
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Revenues

Individual Tuition Received	\$	9,793.74
STATE REIMB TUITION		

Total Revenues		\$	9,793.74
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Ending Balance December 31, 2023		\$	9,734.25
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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	\$ 119.67	\$ 1,364.28
Utilities (Water)		
Utilities (Sewage)	\$ 133.18	\$ 273.47
Utilities (Garbage)		
Utilities (Gas)	\$ 112.07	\$ 470.09
Utilities (Electric)	\$ 152.07	\$ 898.05
Totals	\$ 516.99	\$ 3,525.27