

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY 2024

0300X Beginning Balance \$ 10,265.85

### Expenditures

PAYROLL	\$	5,956.71
FRINGES	\$	1,839.24
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
SUPPLIES		

<b>Total Expenditures</b>		<b>\$</b>	<b>7,795.95</b>
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### Revenues

Individual Tuition Received	\$	7,138.92
State Payments	\$	392.00

<b>Total Revenues</b>		<b>\$</b>	<b>7,530.92</b>
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<b>Ending Balance January 31, 2023</b>		<b>\$</b>	<b>10,000.82</b>
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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		\$ 1,364.28
Utilities (Water)		
Utilities (Sewage)		\$ 273.47
Utilities (Garbage)		
Utilities (Gas)		\$ 470.09
Utilities (Electric)		\$ 898.05
Totals	\$ -	\$ 3,525.27