

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY 2024

0300X Beginning Balance \$ 10,000.82

Expenditures

PAYROLL	\$	5,839.46
FRINGES	\$	1,816.57
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	971.00
COPIER LEASE		
SUPPLIES		

Total Expenditures		\$	8,627.03
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Revenues

Individual Tuition Received	\$	4,602.96
State Payments	\$	504.00

Total Revenues		\$	5,106.96
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Ending Balance February 29, 2024		\$	6,480.75
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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	\$ 834.00	\$ 834.00
Repairs		\$ 519.38
Miscellaneous		
Maint Supplies	\$ 187.21	\$ 1,551.49
Utilities (Water)	\$ 104.65	\$ 104.65
Utilities (Sewage)		\$ 273.47
Utilities (Garbage)		
Utilities (Gas)	\$ 331.91	\$ 802.00
Utilities (Electric)	\$ 559.11	\$ 1,457.16
Totals	\$ 2,016.88	\$ 5,542.15