

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH 2024

0300X Beginning Balance \$ 6,480.75

Expenditures

PAYROLL	\$	5,994.54
FRINGES	\$	1,850.96
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	993.75
COPIER LEASE		
REGISTRATION FEES	\$	225.00

Total Expenditures		\$	9,064.25
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Revenues

Individual Tuition Received	\$	11,524.28
State Payments		

Total Revenues		\$	11,524.28
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Ending Balance March 31, 2024		\$	8,940.78
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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
Repairs		\$ 519.38
Miscellaneous		
Maint Supplies		\$ 1,551.49
Utilities (Water)		\$ 104.65
Utilities (Sewage)	\$ 133.18	\$ 406.65
Utilities (Garbage)		
Utilities (Gas)	\$ 118.78	\$ 920.78
Utilities (Electric)	\$ 137.73	\$ 1,594.89
Totals	\$ 389.69	\$ 5,931.84