

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

APRIL 2024

0300X Beginning Balance \$ 8,940.78

Expenditures

PAYROLL	\$	6,123.46
FRINGES	\$	1,890.92
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	952.20
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures	\$	8,966.58
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Revenues

Individual Tuition Received	\$	5,115.12
State Payments	\$	1,064.00

Total Revenues	\$	6,179.12
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Ending Balance April 30, 2024	\$	6,153.32
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<p>YEAR END PROJECTION NOTES:</p> <p>OTHER DAYCARE FUNDS IN FUND 2</p> <p>ESSER</p> <p><i>\$412.35 DAYCARE - Covid related exp 658FC</i></p> <p><i>\$611.40 ADD'L CARES FUNDS IN DEC 658FL</i></p> <p><i>\$12,121.38 DAYCARE CHILDCARE AID-ROUND2 672G</i></p> <p><i>\$30,970.44 DAYCARE ARP CHILD CARE SUSTAINMENT 576I</i></p> <p>\$44,115.57- BALANCE IN FEDERAL ESSER DAYCARE FDS</p>
<p>Cash Balance in DAYCARE fund</p>

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)		\$ 406.65
Utilities (Garbage)		
Utilities (Gas)		\$ 920.78
Utilities (Electric)	\$ 215.94	\$ 1,810.83
Totals	\$ 215.94	\$ 6,147.78