

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY 2024

0300X Beginning Balance \$ 6,153.32

Expenditures

PAYROLL	\$	6,356.41
FRINGES	\$	1,963.11
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$	8,319.52
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Revenues

Individual Tuition Received	\$	9,101.36
State Payments	\$	826.00

Total Revenues		\$	9,927.36
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Ending Balance May 31, 2024		\$	7,761.16
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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)		\$ 406.65
Utilities (Garbage)		
Utilities (Gas)	\$ 73.55	\$ 994.33
Utilities (Electric)	\$ 124.37	\$ 1,935.20
Totals	\$ 197.92	\$ 6,345.70