

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JUNE 2024

0300X Beginning Balance \$ 8,179.51

**Expenditures**

PAYROLL	\$	8,744.30
FRINGES	\$	3,856.83
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	1,101.60
COPIER LEASE		
REGISTRATION FEES		

<b>Total Expenditures</b>	<b>\$</b>	<b>13,702.73</b>
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**Revenues**

Individual Tuition Received	\$	5,297.24
State Payments	\$	616.00
A/R June Tuition	\$	7,647.26

<b>Total Revenues</b>	<b>\$</b>	<b>13,560.50</b>
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<b>Ending Balance June 30, 2024</b>	<b>\$</b>	<b>8,037.28</b>
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<b>YEAR END PROJECTION NOTES:</b>
OTHER DAYCARE FUNDS IN FUND 2
ESSER
<i>\$8,376.76 DAYCARE CHILDCARE AID-ROUND2 672G</i>
<i>\$30,970.44 DAYCARE ARP CHILD CARE SUSTAINMENT 576I</i>
<b>\$39,347.20- BALANCE IN FEDERAL ESSER DAYCARE FDS</b>
Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 414.00	\$ 1,248.00
Repairs		\$ 519.38
Miscellaneous		
Maint Supplies	\$ 1,840.85	\$ 3,392.34
Utilities (Water)	\$ 160.84	\$ 265.49
Utilities (Sewage)	\$ 133.18	\$ 539.83
Utilities (Garbage)		
Utilities (Gas)		\$ 994.33
Utilities (Electric)		\$ 1,935.20
<b>Totals</b>	<b>\$ 2,548.87</b>	<b>\$ 8,894.57</b>