

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JULY 2024

0300X Beginning Balance \$ 390.02

Expenditures

PAYROLL	\$	1,021.25
FRINGES	\$	279.42
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures	\$	1,300.67
---------------------------	-----------	-----------------

Revenues

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

Total Revenues	\$	7,647.26
-----------------------	-----------	-----------------

Ending Balance July 31, 2024	\$	6,736.61
-------------------------------------	-----------	-----------------

YEAR END PROJECTION NOTES:

OTHER DAYCARE FUNDS IN FUND 2
ESSER
\$8,376.76 DAYCARE CHILDCARE AID-ROUND2 672G
\$30,970.44 DAYCARE ARP CHILD CARE SUSTAINMENT 576I
\$39,347.20- BALANCE IN FEDERAL ESSER DAYCARE FDS

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		
Repairs		
Miscellaneous		
Maint Supplies	\$ 129.56	\$ 129.56
Utilities (Water)		
Utilities (Sewage)		
Utilities (Garbage)		
Utilities (Gas)	\$ 159.66	\$ 159.66
Utilities (Electric)	\$ 389.73	\$ 389.73
Totals	\$ 678.95	\$ 678.95