

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST 2024

3	Beginning Balance	\$	1,300.67
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**Expenditures**

PAYROLL	\$	209.36
FRINGES	\$	3,684.85
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
REGISTRATION FEES		

<b>Total Expenditures</b>	<b>\$</b>	<b>3,894.21</b>
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**Revenues**

Individual Tuition Received	\$	3,718.86
State Payments		
A/R June Tuition		

<b>Total Revenues</b>	<b>\$</b>	<b>3,718.86</b>
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<b>Ending Balance August 31, 2024</b>	<b>\$</b>	<b>1,125.32</b>
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**YEAR END PROJECTION NOTES:**

OTHER DAYCARE FUNDS IN FUND 2  
*ESSER*  
*\$8,376.76 DAYCARE CHILDCARE AID-ROUND2 672G*  
*\$23,128.74 DAYCARE ARP CHILD CARE SUSTAINMENT 576I*  
**\$31,505.50- 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
<b>Totals</b>	<b>\$ 678.95</b>	<b>\$ 678.95</b>