## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

## **SEPTEMBER 2024**

3	Beginning	g Balance	\$	1,125.32	
Expenditures					•
PAYROLL	\$	-			YEAR END PROJECTION NOTES:
FRINGES	\$	3,336.71			OTHER DAYCARE FUNDS IN FUND 2
SUB COSTS					ESSER
SNACK/LUNCH FOOD SERVICE	\$	1,109.43			\$8,376.76 DAYCARE CHILDCARE AID-ROUND2 672G
COPIER LEASE					\$10,132.02 DAYCARE ARP CHILD CARE SUSTAINMENT 576
REGISTRATION FEES	\$	25.00			\$18,508.78- BALANCE IN FEDERAL ESSER DAYCARE FDS
Total Expenditures			\$	4,471.14	
Revenues	_		•		]
Individual Tuition Received	\$	7,802.72			•
State Payments	\$	476.00			
A/R June Tuition					
Total Revenues			\$	8,278.72	
<b>Ending Balance Septembe</b>	r 30, 2024		\$	4,932.90	Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE				
		MTD		YTD
Security Service				
Repairs				
Miscellaneous				
Maint Supplies	\$	737.74	\$	867.30
Utilities (Water)				
Utilities (Sewage)	\$	133.18	\$	133.18
Utilities (Garbage)				
Utilities (Gas)	\$	64.53	\$	285.83
Utilities (Electric)	\$	340.82	\$	1,046.66
Totals	\$	1,276.27	\$	2,332.97