DAYTON DAY CARE MONTHLY FINANCIAL REPORT

OCTOBER 2024

	Beginning	g Balance	\$ 4,932.90	
Expenditures				-
PAYROLL	\$	4,375.82		YEAR END PROJECTION NOTES:
FRINGES	\$	1,197.23		OTHER DAYCARE FUNDS IN FUND 2
SUB COSTS				ESSER
SNACK/LUNCH FOOD SERVICE	\$	-		\$8,376.76 DAYCARE CHILDCARE AID-ROUND2 672G
COPIER LEASE				\$10,132.02 DAYCARE ARP CHILD CARE SUSTAINMENT 576
REGISTRATION FEES	\$	-		\$18,508.78- BALANCE IN FEDERAL ESSER DAYCARE FDS
Total Expenditures			\$ 5,573.05	-
Revenues]
Individual Tuition Received	\$	5,748.86		•
State Payments	\$	1,333.00		
A/R June Tuition				
Total Revenues			\$ 7,081.86	
Ending Balance October 31,	2024		\$ 6,441.71	Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE				
		MTD		YTD
Security Service	\$	254.00	\$	254.00
Repairs				
Food	\$	1,195.93	\$	1,195.93
Maint Supplies	\$	2,176.54	\$	3,049.84
Utilities (Water)				
Utilities (Sewage)	\$	133.18	\$	133.18
Utilities (Garbage)				
Utilities (Gas)	\$	62.66	\$	348.49
Utilities (Electric)	\$	242.54	\$	1,289.20
Totals	\$	4,064.85	\$	6,270.64