

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER 2024

Beginning Balance                      \$                      6,441.71

### Expenditures

PAYROLL	\$      4,380.70
FRINGES	\$      1,199.67
SUB COSTS	
SNACK/LUNCH FOOD SERVICE	\$          40.07
COPIER LEASE	
REGISTRATION FEES	\$          499.00

<b>Total Expenditures</b>		<b>\$          6,119.44</b>
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### Revenues

Individual Tuition Received	\$      9,461.58
State Payments	\$      1,760.00
A/R June Tuition	

<b>Total Revenues</b>		<b>\$          11,221.58</b>
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<b>Ending Balance November 30, 2024</b>	<b>\$      11,543.85</b>
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<b>YEAR END PROJECTION NOTES:</b>
OTHER DAYCARE FUNDS IN FUND 2 ESSER \$8,376.76 DAYCARE CHILDCARE AID-ROUND2 672G \$10,132.02 DAYCARE ARP CHILD CARE SUSTAINMENT 576I \$18,508.78- BALANCE IN FEDERAL ESSER DAYCARE FDS

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		\$    254.00
Repairs		
Food		\$   1,195.93
Maint Supplies	\$    342.85	\$   3,392.69
Utilities (Water)		
Utilities (Sewage)		\$    133.18
Utilities (Garbage)		
Utilities (Gas)	\$      72.35	\$    420.84
Utilities (Electric)	\$    162.86	\$   1,452.06
<b>Totals</b>	<b>\$    578.06</b>	<b>\$   6,848.70</b>