

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER 2024

Beginning Balance \$ 11,543.85

Expenditures

PAYROLL	\$	4,406.90
FRINGES	\$	1,205.73
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	978.31
COPIER LEASE		
REGISTRATION FEES		

Total Expenditures		\$ 6,590.94
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Revenues

Individual Tuition Received	\$	8,168.72
State Payments	\$	1,734.00
A/R June Tuition		

Total Revenues		\$ 9,902.72
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Ending Balance December 31, 2024	\$ 14,855.63
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<p>YEAR END PROJECTION NOTES:</p> <p>OTHER DAYCARE FUNDS IN FUND 2 <i>ESSER</i> <i>\$8,376.76 DAYCARE CHILDCARE AID-ROUND2 672G</i> <i>\$10,132.02 DAYCARE ARP CHILD CARE SUSTAINMENT 576I</i> \$18,508.78- BALANCE IN FEDERAL ESSER DAYCARE FDS</p>
<p>Cash Balance in DAYCARE fund</p>

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		\$ 254.00
Repairs		
Food		\$ 1,195.93
Maint Supplies	\$ 181.07	\$ 3,573.76
Utilities (Water)		\$ 133.18
Utilities (Sewage)	\$ 303.81	\$ 303.81
Utilities (Garbage)		
Utilities (Gas)	\$ 150.15	\$ 570.99
Utilities (Electric)	\$ 117.01	\$ 1,569.07
Totals	\$ 752.04	\$ 7,600.74