

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

APRIL, 2022

0300X Beginning Balance \$ 4,711.85

Expenditures

PAYROLL
FRINGES
SUB COSTS
SUPPLIES/FOOD FOR DAYCARE
COPIER LEASE
FEES/TRAVEL FOR TRAININGS

Total Expenditures		\$	-
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Revenues

Individual Tuition Received	\$	5,346.58
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues		\$	5,346.58
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Ending Balance April 30, 2022 **\$ 10,058.43**

YEAR END PROJECTION NOTES:

OTHER DAYCARE FUNDS IN FUND 2
ESSER
\$412.35 DAYCARE - Covid related exp 658FC
\$1,282.90 ADD'L CARES FUNDS IN DEC 658FL
\$17,887.25 DAYCARE CHILDCARE AID-ROUND2 672G
\$8,803.34 DAYCARE ARP CHILD CARE SUSTAINMENT 576

28,385.84 - BALANCE IN FEDERAL ESSER DAYCARE FDS

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD
Security Service		\$ 1,419.50
Repairs		\$ -
Miscellaneous		\$ -
Maint Supplies		\$ 565.11
Utilities (Water)		\$ 500.29
Utilities (Sewage)	\$ 40.48	\$ 336.51
Utilities (Garbage)		\$ 167.56
Utilities (Gas)		\$ 871.71
Utilities (Electric)		\$ 1,107.81
Totals	\$ 40.48	\$ 4,968.49

