

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JUNE, 2022

0300X Beginning Balance \$ 12,608.89

Expenditures

PAYROLL					
FRINGES					
SUB COSTS					
SUPPLIES/FOOD FOR DAYCARE	\$	228.20			
COPIER LEASE	\$	-			
FEES/TRAVEL FOR TRAININGS	\$	-			
Total Expenditures			\$	228.20	

Payroll is being covered
by ESSER funds.

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
\$12,121.38 DAYCARE CHILDCARE AID-ROUND2 672G
\$0 DAYCARE ARP CC SUSTAINMENT 576I
\$13,816.63 - BALANCE IN FEDERAL ESSER DAYCARE FDS

Revenues

Individual Tuition Received	\$	6,348.13			
STATE REIMB TUITION	\$	-			
Snack Fees	\$	-			
Total Revenues			\$	6,348.13	

Ending Balance June 30, 2022

\$ 18,728.82

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 1,419.50
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies		\$ 612.10
Utilities (Water)	\$ 140.29	\$ 724.01
Utilities (Sewage)	\$ -	\$ 336.51
Utilities (Garbage)	\$ -	\$ 167.56
Utilities (Gas)	\$ 245.04	\$ 1,116.75
Utilities (Electric)	\$ 658.84	\$ 1,766.65
Totals	\$ 1,044.17	\$ 6,143.08

FIRE ALARM AND MONITORING

\$ - \$ -