

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JULY, 2022

0300X Beginning Balance \$ 18,728.82

### Expenditures

PAYROLL

FRINGES

SUB COSTS

SUPPLIES/FOOD FOR DAYCARE

COPIER LEASE

FEES/TRAVEL FOR TRAININGS

No daycare salaries for month of July

**Total Expenditures**

### Revenues

Individual Tuition Received

STATE REIMB TUITION

Snack Fees

\$ -

\$ -

**Total Revenues**

**Ending Balance July 31, 2022**

**\$ 18,728.82**

### 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 CHILD CARE SUSTAINMENT 576I

**13,816.63 - BALANCE IN FEDERAL ESSER DAYCARE FDS**

Cash Balance in DAYCARE fund

### GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service			
Repairs			
Miscellaneous			
Maint Supplies			
Utilities (Water)			
Utilities (Sewage)	\$ 40.48	\$ 40.48	
Utilities (Garbage)			
Utilities (Gas)			
Utilities (Electric)			
Totals	\$ 40.48	\$ 40.48	