

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST, 2022

0300X Beginning Balance \$ 18,728.82

Expenditures

PAYROLL	\$	6,443.51
FRINGES	\$	2,203.79
SUB COSTS		
SUPPLIES/FOOD FOR DAYCARE	\$	169.97
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

Total Expenditures		\$	8,817.27
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Revenues

Individual Tuition Received	\$	3,607.52
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues		\$	3,607.52
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Ending Balance August 31, 2022		\$	13,519.07
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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	\$ 77.99	\$ 77.99	
Miscellaneous			
Maint Supplies	\$ 75.24	\$ 75.24	
Utilities (Water)			
Utilities (Sewage)	\$ 40.48	\$ 40.48	
Utilities (Garbage)			
Utilities (Gas)	\$ 186.05	\$ 186.05	
Utilities (Electric)			
Totals	\$ 379.76	\$ 379.76	