

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

SEPTEMBER, 2022

0300X Beginning Balance      \$      13,519.07

### Expenditures

PAYROLL	\$	5,613.46
FRINGES	\$	1,953.49
SUB COSTS		
SUPPLIES/FOOD FOR DAYCARE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

<b>Total Expenditures</b>		<b>\$</b>	<b>7,566.95</b>
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### Revenues

Individual Tuition Received	\$	7,709.07
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$</b>	<b>7,709.07</b>
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<b>Ending Balance September 30, 2022</b>	<b>\$</b>	<b>13,661.19</b>
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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	\$ 229.50	\$ 229.50
Repairs	\$ 1,064.00	\$ 1,141.99
Miscellaneous	\$ 25.00	\$ 25.00
Maint Supplies	\$ -	\$ 75.24
Utilities (Water)		
Utilities (Sewage)	\$ 140.29	\$ 140.29
Utilities (Garbage)		
Utilities (Gas)	\$ -	\$ 186.05
Utilities (Electric)	\$ 402.44	\$ 402.44
Totals	\$ 1,861.23	\$ 2,200.51