

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

OCTOBER, 2022

0300X Beginning Balance      \$      13,661.19

### Expenditures

PAYROLL	\$	5,613.46
FRINGES	\$	1,916.38
SUB COSTS		
SUPPLIES/FOOD FOR DAYCARE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

<b>Total Expenditures</b>		<b>\$</b>	<b>7,529.84</b>
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### Revenues

Individual Tuition Received	\$	7,028.56
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$</b>	<b>7,028.56</b>
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<b>Ending Balance October 31, 2022</b>		<b>\$</b>	<b>13,159.91</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*

*\$8727.72 DAYCARE ARP CHILD CARE SUSTAINMENT 576I*

**22,544.35 - BALANCE IN FEDERAL ESSER DAYCARE FDS**

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		\$ 229.50
Repairs		\$ 1,141.99
Miscellaneous		\$ 25.00
Maint Supplies	\$ 43.58	\$ 118.82
Utilities (Water)		
Utilities (Sewage)		\$ 140.29
Utilities (Garbage)		
Utilities (Gas)	\$ -	\$ 186.05
Utilities (Electric)	\$ 41.80	\$ 444.24
Totals	\$ 85.38	\$ 2,285.89

