

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

December, 2022

0300X Beginning Balance                      \$            12,147.27

### Expenditures

PAYROLL	\$	5,847.58
FRINGES	\$	1,997.01
SUB COSTS		
SUPPLIES/FOOD FOR DAYCARE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

<b>Total Expenditures</b>		<b>\$</b>	<b>7,844.59</b>
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### Revenues

Individual Tuition Received	\$	6,904.40
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$</b>	<b>6,904.40</b>
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<b>Ending Balance December 31, 2022</b>	<b>\$</b>	<b>11,207.08</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		\$ 1,306.56
Miscellaneous		\$ 25.00
Maint Supplies	\$ 191.55	\$ 537.39
Utilities (Water)		
Utilities (Sewage)	\$ 140.29	\$ 280.58
Utilities (Garbage)		
Utilities (Gas)		\$ 186.05
Utilities (Electric)		\$ 483.01
Totals	\$ 331.84	\$ 3,048.09