

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

January, 2023

0300X Beginning Balance      \$      11,207.08

### Expenditures

PAYROLL	\$	5,820.46
FRINGES	\$	1,987.67
SUB COSTS		
SUPPLIES/FOOD FOR DAYCARE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

<b>Total Expenditures</b>		<b>\$</b>	<b>7,808.13</b>
---------------------------	--	-----------	-----------------

### Revenues

Individual Tuition Received	\$	7,169.40
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$</b>	<b>7,169.40</b>
-----------------------	--	-----------	-----------------

<b>Ending Balance January 31, 2023</b>	<b>\$</b>	<b>10,568.35</b>
--	-----------	------------------

### 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*

*\$17245.52 DAYCARE ARP CHILD CARE SUSTAINMENT 576*

**31062.15 - 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	\$ 54.88	\$ 592.27	
Utilities (Water)			
Utilities (Sewage)		\$ 280.58	
Utilities (Garbage)			
Utilities (Gas)	\$ 368.43	\$ 554.48	
Utilities (Electric)	\$ 295.29	\$ 778.30	
Totals	\$ 718.60	\$ 3,766.69	