

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

March, 2023

0300X Beginning Balance \$ 11,716.48

Expenditures

PAYROLL	\$	5,613.46
FRINGES	\$	1,936.57
SUB COSTS		
SUPPLIES/FOOD FOR DAYCARE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

Total Expenditures		\$	7,550.03
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Revenues

Individual Tuition Received	\$	8,224.40
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues		\$	8,224.40
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Ending Balance March 31, 2023		\$	12,390.85
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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

\$17245.52 DAYCARE ARP CHILD CARE SUSTAINMENT 576I

\$31,062.15 - BALANCE IN FEDERAL ESSER DAYCARE FDS

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service		\$ 1,009.50	
Repairs		\$ 1,306.53	
Miscellaneous		\$ 25.00	
Maint Supplies	\$ 241.92	\$ 872.34	
Utilities (Water)		\$ 40.48	
Utilities (Sewage)	\$ 140.29	\$ 420.87	
Utilities (Garbage)			
Utilities (Gas)	\$ 110.21	\$ 828.42	
Utilities (Electric)	\$ 127.29	\$ 1,055.70	
Totals	\$ 619.71	\$ 5,558.84	