

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

April, 2023

0300X Beginning Balance \$ 12,390.85

Expenditures

PAYROLL	\$	5,613.46
FRINGES	\$	1,986.81
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	1,012.00
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

Total Expenditures		\$	8,612.27
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Revenues

Individual Tuition Received	\$	8,674.40
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues		\$	8,674.40
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Ending Balance April 30, 2023 **\$ 12,452.98**

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

\$26,798.72 DAYCARE ARP CHILD CARE SUSTAINMENT 576I

\$40,615.35 - 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	\$ 98.92	\$ 927.34
Utilities (Water)		\$ 40.48
Utilities (Sewage)		\$ 420.87
Utilities (Garbage)		
Utilities (Gas)		\$ 828.42
Utilities (Electric)	\$ 133.17	\$ 1,055.70
Totals	\$ 232.09	\$ 5,613.84