

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

May, 2023

0300X Beginning Balance \$ 12,452.98

Expenditures

PAYROLL	\$	6,201.01
FRINGES	\$	2,125.13
SUB COSTS		
SNACK/LUNCH FOOD SERVICE	\$	1,012.00
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

Total Expenditures		\$	9,338.14
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Revenues

Individual Tuition Received	\$	8,899.40
STATE REIMB TUITION	\$	585.00
Snack Fees	\$	-

Total Revenues		\$	9,484.40
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Ending Balance May 31, 2023		\$	12,599.24
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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
\$26,798.72 DAYCARE ARP CHILD CARE SUSTAINMENT 576I

\$40,615.35 - BALANCE IN FEDERAL ESSER DAYCARE FDS

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD
Security Service		\$ 1,009.50
Repairs		\$ 1,306.53
Miscellaneous		\$ 25.00
Maint Supplies		\$ 927.34
Utilities (Water)		\$ 40.48
Utilities (Sewage)		\$ 420.87
Utilities (Garbage)		
Utilities (Gas)		\$ 828.42
Utilities (Electric)		\$ 1,055.70
Totals	\$ -	\$ 5,613.84

Cash Balance in DAYCARE fund