

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

June, 2023

0300X Beginning Balance \$ 23,164.44

Expenditures

PAYROLL	\$	11,433.13
FRINGES	\$	3,916.59
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

Total Expenditures		\$	15,349.72
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Revenues

Individual Tuition Received	\$	5,494.40
STATE REIMB TUITION	\$	490.00

Total Revenues		\$	5,984.40
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Ending Balance June 30, 2023		\$	13,799.12
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+ ACC REC		\$	5,890.10
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		\$	19,689.22
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GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 444.50	\$ 1,454.00
Repairs		\$ 1,306.53
Miscellaneous		\$ 25.00
Maint Supplies	\$ 416.97	\$ 1,289.31
Utilities (Water)	\$ 140.29	\$ 180.77
Utilities (Sewage)		\$ 420.87
Utilities (Garbage)		
Utilities (Gas)	\$ 141.02	\$ 1,068.36
Utilities (Electric)	\$ 386.51	\$ 1,575.38
Totals	\$ 1,529.29	\$ 7,320.22

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

Beginning Balance for July 2023 - FY24