

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JULY, 2023

0300X Beginning Balance \$ 19,689.22

### Expenditures

PAYROLL  
FRINGES  
SUB COSTS  
SNACK/LUNCH FOOD SERVICE  
COPIER LEASE  
FEES/TRAVEL FOR TRAININGS

<b>Total Expenditures</b>		\$	-
---------------------------	--	----	---

### Revenues

Individual Tuition Received  
STATE REIMB TUITION

<b>Total Revenues</b>		\$	-
-----------------------	--	----	---

**Ending Balance June 30, 2023** **\$ 19,689.22**

### 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

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		
Repairs		
Miscellaneous		
Maint Supplies		
Utilities (Water)		
Utilities (Sewage)		
Utilities (Garbage)		
Utilities (Gas)		
Utilities (Electric)	\$ 40.54	\$ 40.54
Totals	\$ 40.54	\$ 40.54