

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST, 2023

0300X Beginning Balance                      \$                      19,689.22

### Expenditures

PAYROLL	\$	6,533.34
FRINGES	\$	2,014.19
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

<b>Total Expenditures</b>		<b>\$</b>	<b>8,547.53</b>
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### Revenues

Individual Tuition Received	\$	3,326.65
STATE REIMB TUITION		

<b>Total Revenues</b>		<b>\$</b>	<b>3,326.65</b>
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<b>Ending Balance August 31, 2023</b>		<b>\$</b>	<b>14,468.34</b>
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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**

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		
Repairs		
Miscellaneous		
Maint Supplies	\$ 554.06	\$ 554.06
Utilities (Water)		
Utilities (Sewage)		
Utilities (Garbage)		
Utilities (Gas)	\$ 294.27	\$ 294.27
Utilities (Electric)	\$ 291.89	\$ 332.43
Totals	\$ 1,140.22	\$ 1,180.76