

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

SEPTEMBER, 2023

0300X Beginning Balance \$ 14,468.34

### Expenditures

PAYROLL	\$	5,839.46
FRINGES	\$	1,799.16
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS	\$	25.00

<b>Total Expenditures</b>		<b>\$</b>	<b>7,663.62</b>
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### Revenues

Individual Tuition Received	\$	8,523.14
STATE REIMB TUITION		

<b>Total Revenues</b>		<b>\$</b>	<b>8,523.14</b>
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<b>Ending Balance September 30, 2023</b>		<b>\$</b>	<b>15,327.86</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*  
*\$25,846.30 DAYCARE CHILDCARE AID-ROUND2 672G*  
*\$26,798.72 DAYCARE ARP CHILD CARE SUSTAINMENT 576I*  
  
**\$54,340.27 - BALANCE IN FEDERAL ESSER DAYCARE FDS**

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service		
Repairs	\$ 519.38	\$ 519.38
Miscellaneous		
Maint Supplies	\$ 578.97	\$ 1,133.03
Utilities (Water)		
Utilities (Sewage)	\$ 140.29	\$ 140.29
Utilities (Garbage)		
Utilities (Gas)		\$ 294.27
Utilities (Electric)	\$ 226.53	\$ 558.96
Totals	\$ 1,465.17	\$ 2,645.93