

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

OCTOBER, 2023

0300X Beginning Balance \$ 15,327.86

Expenditures

PAYROLL	\$	5,959.18
FRINGES	\$	1,840.01
SUB COSTS		
SNACK/LUNCH FOOD SERVICE		
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

Total Expenditures		\$ 7,799.19
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Revenues

Individual Tuition Received	\$	1,740.00
STATE REIMB TUITION		

Total Revenues		\$ 1,740.00
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Ending Balance October 31, 2023		\$ 9,268.67
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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
Miscellaneous		
Maint Supplies		\$ 1,133.03
Utilities (Water)		
Utilities (Sewage)		\$ 140.29
Utilities (Garbage)		
Utilities (Gas)	\$ 63.75	\$ 358.02
Utilities (Electric)	\$ 146.63	\$ 705.59
Totals	\$ 210.38	\$ 2,856.31