

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST 2020

0300X Beginning Balance \$ 3,070.31

Expenditures

PAYROLL	\$	3,141.48
FRINGES	\$	981.31
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS CPR	\$	60.00

Total Expenditures		(\$4,182.79)
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Revenues

Individual Tuition Received	\$	1,490.00
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues	\$	1,490.00
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Ending Balance August 31, 2020	\$	377.52
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YEAR END PROJECTION NOTES:

\$3,918.88 ALSO IN SEPARATE FUND FOR CARES DAYCAR
Add'l funding coming from state for Cleaning Daycares

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 180.00	\$ 459.50
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ 25.99	25.99
Utilities (Water)	\$ 55.04	\$ 55.04
Utilities (Sewage)	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ -
Utilities (Gas)	\$ -	\$ 51.05
Utilities (Electric)	\$ 165.64	\$ 251.55
Totals	\$ 426.67	\$ 843.13

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