

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

SEPTEMBER, 2020

0300X Beginning Balance \$ 377.52

Expenditures

PAYROLL	\$ 2,858.54
FRINGES	\$ 891.59
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ -
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures		(\$3,750.13)
--------------------	--	--------------

Revenues

Individual Tuition Received	\$ 7,303.14
STATE REIMB TUITION	\$ -
Snack Fees	\$ -

Total Revenues		\$ 7,303.14
----------------	--	-------------

Ending Balance September 30, 2020

\$ 3,930.53

YEAR END PROJECTION NOTES:

\$4,758.88 in Fund 2 for DAYCARE - Covid related exp

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	\$ -	\$ 459.50	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	\$ 227.19	253.18	Faucet/bulbs/cleaning supplies
Utilities (Water)	\$ -	\$ 55.04	
Utilities (Sewage)	\$ -	\$ -	
Utilities (Garbage)	\$ -	\$ -	
Utilities (Gas)	\$ 52.29	\$ 103.34	
Utilities (Electric)	\$ 187.85	\$ 439.40	
Totals	\$ 467.33	\$ 1,310.46	\$ - \$ -