

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER, 2020

0300X Beginning Balance \$ 4,962.62

## Expenditures

PAYROLL	\$	3,950.03
FRINGES	\$	1,237.69
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS License fee	\$	25.00

<b>Total Expenditures</b>		<b>(\$5,212.72)</b>
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## Revenues

Individual Tuition Received	\$	7,168.18
STATE REIMB TUITION	\$	300.00
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$ 7,468.18</b>
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<b>Ending Balance November 30, 2020</b>	<b>\$ 7,218.08</b>
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## YEAR END PROJECTION NOTES:

\$4,758.88 in Fund 2 for DAYCARE - Covid related exp  
\$2,600.00 ADD'L CARES FUNDS IN DECEMBER

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ -	\$ 459.50
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ 351.07	604.25
Utilities (Water)	\$ -	\$ 55.04
Utilities (Sewage)	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ -
Utilities (Gas)	\$ 55.05	\$ 210.68
Utilities (Electric)	\$ 92.91	\$ 658.02
Totals	\$ 499.03	\$ 1,987.49

FIRE ALARM AND MONITORING

Storm Door/Custodial supp

\$ - \$ -