DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER, 2020

0300X		Beginning Balance	$ 7,218.08
Expenditures			
PAYROLL		$ 3,893.72	
FRINGES		$ 1,219.84	
SUB COSTS		$ -	
SUPPLIES/FOOD FOR DAYCARE		$ -	
COPIER LEASE		$ -	
FEES/TRAVEL FOR TRAININGS	License fee	$ -	
Total Expenditures			**($5,113.56)**
Revenues			
Individual Tuition Received		$ 6,982.80	
STATE REIMB TUITION		$ 255.00	
Snack Fees		$ -	
Total Revenues			**$ 7,237.80**
Ending Balance December 31, 2020			**$ 9,342.32**

Cash Balance in DAYCARE fund

YEAR END PROJECTION NOTES:

$4,736.39 DAYCARE - Covid related exp 658FC
$1,282.90 ADD'L CARES FUNDS IN DEC 658FL

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	$ -	$ 459.50	FIRE ALARM AND MONITORING
Repairs	$ -	$ -	
Miscellaneous	$ -	$ -	
Maint Supplies	$ -	604.25	Storm Door/Custodial supp
Utilities (Water)	$ 78.43	$ 133.47	
Utilities (Sewage)	$ 155.74	$ 155.74	
Utilities (Garbage)	$ 154.00	$ 154.00	
Utilities (Gas)	$ 81.92	$ 292.60	
Utilities (Electric)	$ 103.31	$ 761.33	
Totals	$ 573.40	$ 2,560.89	$ - $ -