DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY, 2021

0300X		Beginning Balance	$ 9,342.32
Expenditures			
PAYROLL		$ 3,272.19	
FRINGES		$ 1,022.47	
SUB COSTS		$ -	
SUPPLIES/FOOD FOR DAYCARE		$ -	
COPIER LEASE		$ -	
FEES/TRAVEL FOR TRAININGS	License fee	$ -	
Total Expenditures			**($4,294.66)**
Revenues			
Individual Tuition Received		$ 4,531.40	
STATE REIMB TUITION		$ 210.00	
Snack Fees		$ -	
Total Revenues			**$ 4,741.40**
Ending Balance January 31, 2021			**$ 9,789.06**

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	$ 180.00	$ 639.50	FIRE ALARM AND MONITORING
Repairs	$ -	$ -	
Miscellaneous	$ -	$ -	
Maint Supplies	$ 123.43	727.68	
Utilities (Water)	$ -	$ 133.47	
Utilities (Sewage)	$ -	$ 155.74	
Utilities (Garbage)	$ 1.30	$ 155.30	
Utilities (Gas)	$ 111.98	$ 404.58	
Utilities (Electric)	$ 105.29	$ 866.62	
Totals	$ 522.00	$ 3,082.89	$ - $ -