

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY, 2021

0300X Beginning Balance \$ 9,789.06

Expenditures

PAYROLL	\$	3,634.03
FRINGES	\$	1,137.19
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS License fee	\$	-

Total Expenditures (\$4,771.22)

Revenues

Individual Tuition Received	\$	5,058.00
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues \$ 5,058.00

Ending Balance February 28, 2021 \$ 10,075.84

YEAR END PROJECTION NOTES:

OTHER DAYCARE FUNDS IN FUND 2

\$4,676.31 DAYCARE - Covid related exp 658FC

\$1,282.90 ADD'L CARES FUNDS IN DEC 658FL

\$6,000.00 DAYCARE CHILDCARE AID-ROUND2

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Security Service	\$ 180.00	\$ 819.50
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ 114.14	841.82
Utilities (Water)	\$ -	\$ 133.47
Utilities (Sewage)	\$ -	\$ 155.74
Utilities (Garbage)	\$ -	\$ 155.30
Utilities (Gas)	\$ 127.78	\$ 532.36
Utilities (Electric)	\$ 107.45	\$ 974.07
Totals	\$ 529.37	\$ 3,612.26

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