

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH,2021

0300X

Beginning Balance

\$

10,075.84

Expenditures

PAYROLL	\$	6,164.29
FRINGES	\$	1,944.98
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	-
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS License fee	\$	-

Total Expenditures

(\$8,109.27)

Revenues

Individual Tuition Received	\$	6,800.00
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues

\$

6,800.00

Ending Balance March 31, 2021

\$

8,766.57

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

\$2,287.25 DAYCARE CHILDCARE AID-ROUND2 672G

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	\$ -	\$ 819.50	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	\$ -	841.82	
Utilities (Water)	\$ 92.97	\$ 226.44	
Utilities (Sewage)	\$ 155.74	\$ 311.48	
Utilities (Garbage)	\$ 80.38	\$ 235.68	
Utilities (Gas)	\$ 117.48	\$ 649.84	
Utilities (Electric)	\$ 103.47	\$ 1,077.54	
Totals	\$ 550.04	\$ 4,162.30	\$ - \$ -