DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY 2021

0300X	Beginning Balance	$ 12,813.45
Expenditures		
PAYROLL	$ 5,429.36	
FRINGES	$ 1,706.50	
SUB COSTS	$ -	
SUPPLIES/FOOD FOR DAYCARE	$ -	
COPIER LEASE	$ -	
FEES/TRAVEL FOR TRAININGS	$ -	
Total Expenditures		**($7,135.86)**
Revenues		
Individual Tuition Received	$ 8,300.00	
STATE REIMB TUITION	$ -	
Snack Fees	$ -	
Total Revenues		**$ 8,300.00**
Ending Balance MAY 31, 2021		**$ 13,977.59**

YEAR END PROJECTION NOTES:
OTHER DAYCARE FUNDS IN FUND 2
ESSER
$4,676.31 DAYCARE - Covid related exp 658FC
$1,282.90 ADD'L CARES FUNDS IN DEC 658FL
$7,487.25 DAYCARE CHILDCARE AID-ROUND2 672G
END OF YEAR PROJ - $10,900 IN FUND 52 AND $13,446 TO DATE IN FUND 2 - ESSER DAYCARE

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	$ 180.00	$ 999.50	FIRE ALARM AND MONITORING
Repairs	$ -	$ -	
Miscellaneous	$ -	$ -	
Maint Supplies	$ -	841.82	
Utilities (Water)	$ 97.74	$ 324.18	
Utilities (Sewage)	$ -	$ 311.48	
Utilities (Garbage)	$ 176.03	$ 411.71	
Utilities (Gas)	$ 59.72	$ 780.47	
Utilities (Electric)	$ 95.02	$ 1,270.08	
Totals	$ 608.51	$ 4,939.24	$ - $ -