

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

SEPTEMBER 2021

0300X Beginning Balance \$ 8,800.95

## Expenditures

|                           |             |
|---------------------------|-------------|
| PAYROLL                   | \$ 5,373.92 |
| FRINGES                   | \$ 1,844.35 |
| SUB COSTS                 | \$ -        |
| SUPPLIES/FOOD FOR DAYCARE | \$ -        |
| COPIER LEASE              | \$ -        |
| FEES/TRAVEL FOR TRAININGS | \$ -        |

|                    |  |              |
|--------------------|--|--------------|
| Total Expenditures |  | (\$7,218.27) |
|--------------------|--|--------------|

## Revenues

|                             |             |
|-----------------------------|-------------|
| Individual Tuition Received | \$ 4,669.04 |
| STATE REIMB TUITION         | \$ -        |
| Snack Fees                  | \$ -        |

|                |  |             |
|----------------|--|-------------|
| Total Revenues |  | \$ 4,669.04 |
|----------------|--|-------------|

Ending Balance September 30, 2021 \$ 6,251.72

## YEAR END PROJECTION NOTES:

OTHER DAYCARE FUNDS IN FUND 2  
 ESSER  
 \$1,514.20 DAYCARE - Covid related exp 658FC  
 \$1,282.90 ADD'L CARES FUNDS IN DEC 658FL  
 \$17,887.25 DAYCARE CHILDCARE AID-ROUND2 672G

\$20,684.35 - total in ESSER DAYCARE funds

Cash Balance in DAYCARE fund

## GENERAL FUND COSTS FOR DAYCARE

|                      | MTD       | YTD         |                           |
|----------------------|-----------|-------------|---------------------------|
| Security Service     | \$ -      | \$ 459.50   | FIRE ALARM AND MONITORING |
| Repairs              | \$ -      | \$ -        |                           |
| Miscellaneous        | \$ -      | \$ -        |                           |
| Maint Supplies       | \$ -      | 344.55      |                           |
| Utilities (Water)    | \$ 73.89  | \$ 73.89    |                           |
| Utilities (Sewage)   | \$ 155.74 | \$ 155.74   |                           |
| Utilities (Garbage)  | \$ -      | \$ 96.46    |                           |
| Utilities (Gas)      | \$ 53.24  | \$ 157.56   |                           |
| Utilities (Electric) | \$ 186.53 | \$ 449.97   |                           |
| Totals               | \$ 469.40 | \$ 1,737.67 | \$ - \$ -                 |