

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

OCTOBER, 2021

0300X

Beginning Balance

\$

6,251.72

Expenditures

PAYROLL	\$ 5,043.98
FRINGES	\$ 1,730.16
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ 26.80
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures

(\$6,800.94)

Revenues

Individual Tuition Received	\$ 8,522.12
STATE REIMB TUITION	\$ -
Snack Fees	\$ -

Total Revenues

\$ 8,522.12

Ending Balance October 30, 2021

\$ 7,972.90

YEAR END PROJECTION NOTES:

OTHER DAYCARE FUNDS IN FUND 2

ESSER

\$1,066.35 DAYCARE - Covid related exp 658FC

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

\$17,887.25 DAYCARE CHILDCARE AID-ROUND2 672G

20,236.50 - BALANCE IN FEDERAL ESSER DAYCARE FDS

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	\$ -	\$ 459.50	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	\$ 212.07	556.62	
Utilities (Water)	\$ -	\$ 73.89	
Utilities (Sewage)	\$ -	\$ 155.74	
Utilities (Garbage)	\$ -	\$ 96.46	
Utilities (Gas)	\$ 53.24	\$ 210.80	
Utilities (Electric)	\$ 120.43	\$ 570.40	
Totals	\$ 385.74	\$ 2,123.41	\$ - \$ -