

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER, 2021

0300X Beginning Balance \$ 7,972.90

## Expenditures

PAYROLL \$ 5,405.38  
FRINGES \$ 1,855.23  
SUB COSTS  
SUPPLIES/FOOD FOR DAYCARE  
COPIER LEASE \$ -  
FEES/TRAVEL FOR TRAININGS \$ -

**Total Expenditures** \$ 7,260.61

## Revenues

Individual Tuition Received \$ 4,399.96  
STATE REIMB TUITION \$ -  
Snack Fees \$ -

**Total Revenues** \$ 4,399.96

**Ending Balance November 30, 2021** \$ 5,112.25

## 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	\$ 180.00	\$ 639.50	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies		556.62	
Utilities (Water)	\$ -	\$ 73.89	
Utilities (Sewage)	\$ -	\$ 155.74	
Utilities (Garbage)	\$ -	\$ 96.46	
Utilities (Gas)	\$ 60.52	\$ 271.32	
Utilities (Electric)	\$ 89.41	\$ 659.81	
Totals	\$ 329.93	\$ 2,453.34	\$ - \$ -