DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER, 2021

0300X		Beginning Balance	$ 5,112.25
Expenditures			
PAYROLL	$ 5,159.83		
FRINGES	$ 1,770.16		
SUB COSTS			
SUPPLIES/FOOD FOR DAYCARE	$ 24.99		
COPIER LEASE	$ -		
FEES/TRAVEL FOR TRAININGS	$ 25.00		
Total Expenditures			$ 6,979.98
Revenues			
Individual Tuition Received	$ 5,159.92		
STATE REIMB TUITION	$ -		
Snack Fees	$ -		
Total Revenues			$ 5,159.92
Ending Balance December 31, 2021			**$ 3,292.19**

YEAR END PROJECTION NOTES:

OTHER DAYCARE FUNDS IN FUND 2

ESSER

$412.35 DAYCARE - Covid related exp 658FC

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

$17,887.25 DAYCARE CHILDCARE AID-ROUND2 672G

19,582.50 - BALANCE IN FEDERAL ESSER DAYCARE FDS

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE	MTD	YTD
Security Service		$ 639.50
Repairs	$ -	$ -
Miscellaneous		$ -
Maint Supplies	$ 8.49	565.11
Utilities (Water)	$ 178.83	$ 252.72
Utilities (Sewage)	$ 140.29	$ 296.03
Utilities (Garbage)	$ -	$ 96.46
Utilities (Gas)		$ 271.32
Utilities (Electric)		$ 659.81
Totals	$ 327.61	$ 2,780.95