

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JANUARY, 2022

0300X Beginning Balance \$ 3,292.19

Expenditures

PAYROLL	\$ 4,544.53
FRINGES	\$ 1,557.06
SUB COSTS	
SUPPLIES/FOOD FOR DAYCARE	
COPIER LEASE	
FEES/TRAVEL FOR TRAININGS	\$ 277.00

Total Expenditures		\$ 6,378.59
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Revenues

Individual Tuition Received	\$ 3,989.92
STATE REIMB TUITION	\$ -
Snack Fees	\$ -

Total Revenues		\$ 3,989.92
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Ending Balance January 31, 2022	\$ 903.52
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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		565.11	
Utilities (Water)		\$ 252.72	
Utilities (Sewage)		\$ 296.03	
Utilities (Garbage)	\$ 71.10	\$ 167.56	
Utilities (Gas)	\$ 251.65	\$ 522.97	
Utilities (Electric)	\$ 238.95	\$ 898.76	
Totals	\$ 561.70	\$ 3,342.65	