

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY, 2022

0300X Beginning Balance \$ 903.52

### Expenditures

PAYROLL	\$	5,004.56
FRINGES	\$	1,716.24
SUB COSTS		
SUPPLIES/FOOD FOR DAYCARE	\$	189.00
COPIER LEASE		
FEES/TRAVEL FOR TRAININGS		

<b>Total Expenditures</b>		<b>\$</b>	<b>6,909.80</b>
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### Revenues

Individual Tuition Received	\$	4,239.92
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

<b>Total Revenues</b>		<b>\$</b>	<b>4,239.92</b>
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**Ending Balance February 28, 2022**

**\$ (1,766.36)**

### 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*

*\$17,068 DAYCARE ARP CHILD CARE SUSTAINMENT 576I*

**36,650.50 - BALANCE IN FEDERAL ESSER DAYCARE FDS**

Cash Balance in DAYCARE fund

### GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	\$ 780.00	\$ 1,419.50	
Repairs	\$ -	\$ -	
Miscellaneous		\$ -	
Maint Supplies		565.11	
Utilities (Water)	\$ 107.28	\$ 360.00	
Utilities (Sewage)		\$ 296.03	
Utilities (Garbage)		\$ 167.56	
Utilities (Gas)	\$ 217.49	\$ 740.46	
Utilities (Electric)	\$ 123.04	\$ 1,021.80	
Totals	\$ 1,227.81	\$ 4,570.46	