

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MARCH, 2022

0300X Beginning Balance \$ (1,766.36)

Expenditures

PAYROLL
FRINGES
SUB COSTS
SUPPLIES/FOOD FOR DAYCARE
COPIER LEASE
FEES/TRAVEL FOR TRAININGS

Total Expenditures		\$	-
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Revenues

Individual Tuition Received	\$	6,478.21
STATE REIMB TUITION	\$	-
Snack Fees	\$	-

Total Revenues		\$	6,478.21
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Ending Balance March 31, 2022	\$	4,711.85
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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
\$9350.46 DAYCARE ARP CHILD CARE SUSTAINMENT 576I

36,650.50 - BALANCE IN FEDERAL ESSER DAYCARE FDS

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service		\$ 1,419.50	
Repairs		\$ -	
Miscellaneous		\$ -	
Maint Supplies		565.11	
Utilities (Water)	\$ 140.29	\$ 500.29	
Utilities (Sewage)		\$ 296.03	
Utilities (Garbage)		\$ 167.56	
Utilities (Gas)	\$ 131.25	\$ 871.71	
Utilities (Electric)	\$ 86.01	\$ 1,107.81	
Totals	\$ 357.55	\$ 4,928.01	

Cash Balance in DAYCARE fund