

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY, 2022

0300X

Beginning Balance

\$

10,058.43

Expenditures

PAYROLL

\$

3,338.64

Payroll is being partially covered

FRINGES

\$

1.147.48

by ESSER funds.

SUB COSTS

SUPPLIES/FOOD FOR DAYCARE

COPIER LEASE

\$

—

FEEES/TRAVEL FOR TRAININGS

\$

—

Total Expenditures

\$

4,486.12

Revenues

Individual Tuition Received

\$

6.886.58

STATE REIMB TUITION

\$

—

Snack Fees

\$

—

Total Revenues

\$

6,886.58

Ending Balance May 31, 2022

\$

12,458.89

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Security Service	\$ -	\$ 1,419.50	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	\$ 46.99	\$ 612.10	
Utilities (Water)	\$ 83.43	\$ 583.72	
Utilities (Sewage)	\$ -	\$ 336.51	
Utilities (Garbage)	\$ -	\$ 167.56	
Utilities (Gas)	\$ -	\$ 871.71	
Utilities (Electric)	\$ -	\$ 1,107.81	
Totals	\$ 130.42	\$ 5,098.91	\$ - \$ -