

## DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JULY, 2017

0300X

### Beginning Balance

\$

1

## Expenditures

## PAYROLL

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## FRINGES

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### SUB COSTS

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**SUPPLIES/FOOD FOR DAYCARE**

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-

COPIER LEASE

\$

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## FEES/TRAVEL FOR TRAININGS

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**Total Expenditures**

**\$0.00**

## Revenues

Individual Tuition Received

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100.00

Gen Fd transfer to cover overage

\$

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**Total Revenues**

\$

100.00

**Ending Balance as of JULY 31, 2017**

\$

100.00

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ 300.00	\$ 300.00
Repairs (furnace)	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Phone /Copier	\$ 92.40	\$ 92.40
Maint Supplies	\$ -	\$ -
Utilities (Water)	\$ -	\$ -
Utilities (Sewage)	\$ -	\$ -
Board Paid Fd Overa	\$ -	\$ -
Utilities (Garbage)	\$ 91.35	\$ 91.35
Utilities (Gas)	\$ 50.84	\$ 50.84
Utilities (Electric)	\$ 76.90	\$ 76.90
Totals	\$ 611.49	\$ 611.49

<b>FOOD SERVICE COSTS FOR DAYCARE</b>	
<b>MTD</b>	<b>YTD</b>
0	0
(café billing the daycare)	
\$ -	\$ -

**YEAR END PROJECTION:**