

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

FEBRUARY, 2019

0300X Beginning Balance \$ 4,680.81

Expenditures

PAYROLL	\$	4,390.24
FRINGES	\$	1,269.31
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	320.77
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

Total Expenditures		(\$5,980.32)
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Revenues

Individual Tuition Received	\$	4,857.38
STATE REIMB TUITION	\$	336.00
Snack Fees	\$	-

Total Revenues	\$	5,193.38
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Ending Balance as of February, 2019	\$	3,893.87
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YEAR END PROJECTION NOTES:

Daycare weekly rates were increased to \$150/week

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE		
	MTD	YTD
Bonus	\$ -	\$ 1,936.96
Security Service	\$ 180.00	\$ 770.00
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	70.16	594.62
Utilities (Water)	\$ -	\$ 124.49
Utilities (Sewage)	\$ -	\$ 652.30
Utilities (Garbage)	\$ 75.29	\$ 75.29
Utilities (Gas)	\$ 121.32	\$ 500.11
Utilities (Electric)	\$ 150.25	\$ 1,281.67
Totals	\$ 597.02	\$ 5,935.44

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