

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

APRIL, 2019

0300X

Beginning Balance

\$

9,432.71

Expenditures

PAYROLL	\$	4,218.66
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FRINGES	\$ 1,219.34
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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		(\$5,438.00)
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Revenues

Individual Tuition Received	\$	5,964.76
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STATE REIMB TUITION	\$	320.00
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Snack Fees	\$	-
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Total Revenues		\$ 6,284.76
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Ending Balance as of April 30, 2019

\$ 10,279.47

Cash Balance in DAYCARE fund

YEAR END PROJECTION NOTES:

Daycare weekly rates were increased to \$150/week

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Bonus	\$ -	\$ 1,936.96	
Security Service	\$ -	\$ 770.00	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	\$ -	615.36	
Utilities (Water)	\$ -	\$ 184.47	
Utilities (Sewage)	\$ -	\$ 808.04	
Utilities (Garbage)	\$ -	\$ 75.29	
Utilities (Gas)	\$ 81.95	\$ 835.18	
Utilities (Electric)	\$ 125.20	\$ 1,700.32	
Totals	\$ 207.15	\$ 6,925.62	\$ - \$ -