

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

MAY, 2019

0300X Beginning Balance \$ 10,279.47

Expenditures

PAYROLL	\$ 5,026.46
FRINGES	\$ 1,454.65
SUB COSTS	\$ -
SUPPLIES/FOOD FOR DAYCARE	\$ -
COPIER LEASE	\$ -
FEES/TRAVEL FOR TRAININGS	\$ -

Total Expenditures		(\$6,481.11)
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Revenues

Individual Tuition Received	\$ 8,839.76
STATE REIMB TUITION	\$ 425.00
Snack Fees	\$ -

Total Revenues		\$ 9,264.76
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Ending Balance as of May 31, 2019

\$ 13,063.12

YEAR END PROJECTION NOTES:

Daycare weekly rates were increased to \$150/week

SUMMER PAYROLLS WILL BE IN June (4)

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Bonus	\$ -	\$ 1,936.96	
Security Service	\$ 180.00	\$ 950.00	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	\$ 44.80	660.16	
Utilities (Water)	\$ 69.42	\$ 253.89	
Utilities (Sewage)	\$ -	\$ 808.04	
Utilities (Garbage)	\$ 75.29	\$ 150.58	
Utilities (Gas)	\$ 57.67	\$ 892.85	
Utilities (Electric)	\$ 138.53	\$ 1,838.85	
Totals	\$ 565.71	\$ 7,491.33	\$ - \$ -