

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

JUNE, 2019

0300X Beginning Balance \$ 13,063.12

Expenditures

PAYROLL	\$	8,261.81
FRINGES	\$	2,387.56
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	215.55
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

Total Expenditures		(\$10,864.92)
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Revenues

Individual Tuition Received	\$	1,977.38
STATE REIMB TUITION	\$	434.00
Snack Fees	\$	-

Total Revenues		\$ 2,411.38
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Ending Balance as of June 30, 2019	\$ 4,609.58
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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	\$ -	\$ 950.00
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ 16.12	676.28
Utilities (Water)	\$ -	\$ 253.89
Utilities (Sewage)	\$ 155.74	\$ 963.78
Utilities (Garbage)	\$ 172.99	\$ 323.57
Utilities (Gas)	\$ -	\$ 892.85
Utilities (Electric)	\$ -	\$ 1,838.85
Totals	\$ 344.85	\$ 7,836.18

\$ - \$ -

FIRE ALARM AND MONITORING