

# DAYTON DAY CARE MONTHLY FINANCIAL REPORT

AUGUST, 2019

0300X Beginning Balance \$ 4,609.58

**Expenditures**

PAYROLL	\$	3,235.91	
FRINGES	\$	976.45	
SUB COSTS	\$	-	
SUPPLIES/FOOD FOR DAYCARE	\$	68.99	
COPIER LEASE	\$	-	
FEES/TRAVEL FOR TRAININGS	\$	-	
<b>Total Expenditures</b>			<b>(\$4,281.35)</b>

**Revenues**

Individual Tuition Received	\$	4,055.00	
STATE REIMB TUITION	\$	-	
Snack Fees	\$	-	
<b>Total Revenues</b>			<b>\$ 4,055.00</b>

**Ending Balance as of August 31, 2019**

**\$ 4,383.23**

Cash Balance in DAYCARE fund

<b>YEAR END PROJECTION NOTES:</b>

<b>GENERAL FUND COSTS FOR DAYCARE</b>		
	MTD	YTD
Bonus	\$ -	\$ -
Security Service	\$ 180.00	\$ 434.50
Repairs	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Maint Supplies	\$ 177.74	177.74
Utilities (Water)	\$ 59.90	\$ 59.90
Utilities (Sewage)	\$ -	\$ -
Utilities (Garbage)	\$ -	\$ -
Utilities (Gas)	\$ 53.06	\$ 105.51
Utilities (Electric)	\$ 190.54	\$ 313.46
<b>Totals</b>	<b>\$ 661.24</b>	<b>\$ 1,091.11</b>

\$ - \$ -