

DAYTON DAY CARE MONTHLY FINANCIAL REPORT

NOVEMBER, 2019

0300X

Beginning Balance

\$

4,848.40

Expenditures

PAYROLL	\$	5,819.20 (INCLUDES 1-TIME PAY)
FRINGES	\$	1,835.75
SUB COSTS	\$	-
SUPPLIES/FOOD FOR DAYCARE	\$	25.00
COPIER LEASE	\$	-
FEES/TRAVEL FOR TRAININGS	\$	-

Total Expenditures		(\$7,679.95)
---------------------------	--	---------------------

Revenues

Individual Tuition Received	\$	7,135.00
STATE REIMB TUITION	\$	1,017.00
Snack Fees	\$	-

Total Revenues		\$ 8,152.00
-----------------------	--	--------------------

Ending Balance as of November, 2019

\$

5,320.45

Cash Balance in DAYCARE fund

YEAR END PROJECTION NOTES:

GENERAL FUND COSTS FOR DAYCARE

	MTD	YTD	
Bonus	\$ -	\$ -	
Security Service	\$ 180.00	\$ 614.50	FIRE ALARM AND MONITORING
Repairs	\$ -	\$ -	
Miscellaneous	\$ -	\$ -	
Maint Supplies	\$ -	177.74	
Utilities (Water)	\$ -	\$ 59.90	
Utilities (Sewage)	\$ -	\$ 155.74	
Utilities (Garbage)	\$ -	\$ -	
Utilities (Gas)	\$ 52.22	\$ 263.41	
Utilities (Electric)	\$ 104.55	\$ 792.86	
Totals	\$ 336.77	\$ 2,064.15	\$ - \$ -