DAYTON DAY CARE MONTHLY FINANCIAL REPORT

DECEMBER, 2019

0300X	Beginning Balance	$ 5,320.45
Expenditures		
PAYROLL	$ 4,832.88	
FRINGES	$ 1,522.97	
SUB COSTS	$ -	
SUPPLIES/FOOD FOR DAYCARE	$ -	
COPIER LEASE	$ -	
FEES/TRAVEL FOR TRAININGS	$ 242.00	
Total Expenditures		($6,597.85)
Revenues		
Individual Tuition Received	$ 5,897.50	
STATE REIMB TUITION	$ 1,133.00	
Snack Fees	$ -	
Total Revenues		$ 7,030.50
Ending Balance as of December, 2019		**$ 5,753.10**

YEAR END PROJECTION NOTES:

Cash Balance in DAYCARE fund

GENERAL FUND COSTS FOR DAYCARE			
	MTD	YTD	
Bonus	$ -	$ -	
Security Service	$ -	$ 614.50	FIRE ALARM AND MONITORING
Repairs	$ -	$ -	
Miscellaneous	$ -	$ -	
Maint Supplies	$ 133.16	310.90	
Utilities (Water)	$ 83.15	$ 143.05	
Utilities (Sewage)	$ 155.74	$ 311.48	
Utilities (Garbage)	$ -	$ -	
Utilities (Gas)	$ 52.96	$ 316.37	
Utilities (Electric)	$ 116.02	$ 908.88	
Totals	$ 541.03	$ 2,605.18	$ - $ -