

**SENECA COUNTY PARK DISTRICT**  
**2022 PRESCHOOL BUDGET - MONTHLY SUMMARY**

**MARCH**

**BEGINNING CASH** **\$ 35,578.04**

| <b>REVENUE</b>    |                      | MONTHLY<br>REVENUES |
|-------------------|----------------------|---------------------|
| 2209-0002-4001.00 | Other Receipts       | \$ -                |
| 2209-0002-4001.01 | Donations            | \$ -                |
| 2209-0003-4001.00 | Preschool Fees       | \$ 2,390.00         |
| 2209-0006-4001.00 | Grant                | \$ -                |
| 2209-0007-4001.00 | Local Match          | \$ -                |
| 2209-0007-4028.00 | Transfer In          | \$ -                |
|                   | <b>Total Revenue</b> | <b>\$ 2,390.00</b>  |

| <b>EXPENSES</b>   |                       | MONTHLY<br>EXPENSES |
|-------------------|-----------------------|---------------------|
| 2209-2100-5302.00 | Salaries              | \$ 2,830.42         |
| 2209-2100-5303.00 | Supplies              | \$ 272.00           |
| 2209-2100-5305.01 | Capital Improvements  | \$ -                |
| 2209-2100-5306.00 | Contract Services     | \$ -                |
| 2209-2100-5307.00 | Travel                | \$ -                |
| 2209-2100-5309.00 | Other Expenses        | \$ -                |
| 2209-2100-5363.00 | Medicare              | \$ 39.42            |
| 2209-2100-5364.00 | Workers Comp.         | \$ -                |
| 2209-2100-5367.00 | PERS                  | \$ 396.24           |
|                   | <b>Total Expenses</b> | <b>\$ 3,538.08</b>  |

**ENDING CASH** **\$ 34,429.96**