

SENECA COUNTY PARK DISTRICT
2023 PRESCHOOL BUDGET - MONTHLY SUMMARY
NOVEMBER

BEGINNING CASH **\$ 36,789.46**

REVENUE		MONTHLY REVENUES
2209-0002-4001.00	Other Receipts	\$ -
2209-0002-4001.01	Donations	\$ -
2209-0003-4001.00	Preschool Fees	\$ 2,235.00
2209-0006-4001.00	Grant	\$ -
2209-0007-4001.00	Local Match	\$ -
2209-0007-4028.00	Transfer In	\$ -
Total Revenue		\$ 2,235.00

EXPENSES		MONTHLY EXPENSES
2209-2100-5302.00	Salaries	\$ 2,889.26
2209-2100-5303.00	Supplies	\$ 92.77
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	\$ 40.24
2209-2100-5364.00	Workers Comp.	\$ -
2209-2100-5367.00	PERS	\$ 408.11
Total Expenses		\$ 3,430.38

ENDING CASH **\$ 35,594.08**