

**SENECA COUNTY PARK DISTRICT**  
**2023 PRESCHOOL BUDGET - MONTHLY SUMMARY**  
**SEPTEMBER**

**BEGINNING CASH** **\$ 33,767.87**

| <b>REVENUE</b>       |                | MONTHLY<br>REVENUES |
|----------------------|----------------|---------------------|
| 2209-0002-4001.00    | Other Receipts | \$ -                |
| 2209-0002-4001.01    | Donations      | \$ -                |
| 2209-0003-4001.00    | Preschool Fees | \$ 4,362.00         |
| 2209-0006-4001.00    | Grant          | \$ -                |
| 2209-0007-4001.00    | Local Match    | \$ -                |
| 2209-0007-4028.00    | Transfer In    | \$ -                |
| <b>Total Revenue</b> |                | <b>\$ 4,362.00</b>  |

| <b>EXPENSES</b>       |                      | MONTHLY<br>EXPENSES |
|-----------------------|----------------------|---------------------|
| 2209-2100-5302.00     | Salaries             | \$ 1,539.17         |
| 2209-2100-5303.00     | Supplies             | \$ -                |
| 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             | \$ 21.43            |
| 2209-2100-5364.00     | Workers Comp.        | \$ -                |
| 2209-2100-5367.00     | PERS                 | \$ -                |
| <b>Total Expenses</b> |                      | <b>\$ 1,560.60</b>  |

**ENDING CASH** **\$ 36,569.27**