

**SENECA COUNTY PARK DISTRICT**  
**2024 PRESCHOOL BUDGET - MONTHLY SUMMARY**  
**OCTOBER**

**BEGINNING CASH** **\$ 41,945.85**

<b>REVENUE</b>	<b>MONTHLY REVENUES</b>
2209-0002-4001.00    Other Receipts	\$ -
2209-0002-4001.01    Donations	\$ -
2209-0003-4001.00    Preschool Fees	\$ 2,820.00
2209-0006-4001.00    Grant	\$ -
2209-0007-4001.00    Local Match	\$ -
2209-0007-4028.00    Transfer In	\$ -
<b>Total Revenue</b>	<b>\$ 2,820.00</b>

<b>EXPENSES</b>	<b>MONTHLY EXPENSES</b>
2209-2100-5302.00    Salaries	\$ 3,031.22
2209-2100-5303.00    Supplies	\$ 45.35
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	\$ 42.27
2209-2100-5364.00    Workers Comp.	\$ -
2209-2100-5367.00    PERS	\$ 208.45
<b>Total Expenses</b>	<b>\$ 3,327.29</b>

**ENDING CASH** **\$ 41,438.56**