

SENECA COUNTY PARK DISTRICT
2025 PRESCHOOL BUDGET - MONTHLY SUMMARY

JANUARY

BEGINNING CASH

\$ 39,814.65

REVENUE		MONTHLY REVENUES
2209-0002-4001.00	Other Receipts	\$ -
2209-0002-4001.01	Donations	\$ -
2209-0003-4001.00	Preschool Fees	\$ 7,060.00
2209-0006-4001.00	Grant	\$ -
2209-0007-4001.00	Local Match	\$ -
2209-0007-4028.00	Transfer In	\$ -
	Total Revenue	\$ 7,060.00

EXPENSES		MONTHLY EXPENSES
2209-2100-5302.00	Salaries	\$ 3,222.16
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	\$ 45.10
2209-2100-5364.00	Workers Comp.	\$ -
2209-2100-5367.00	PERS	\$ 318.60
	Total Expenses	\$ 3,585.86

ENDING CASH

\$ 43,288.79