

Fund 40045: Early Childhood Birth to 5

FUND STATEMENT

Category	FY 2023 Estimate	FY 2023 Actual	Increase (Decrease) (Col. 2-1)	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,583,969	\$10,583,969	\$0	\$10,180,432	\$16,978,536	\$6,798,104
Revenue:						
Child Care Services for Other Jurisdictions	\$155,918	\$6,448	(\$149,470)	\$155,918	\$155,918	\$0
USDA Grant-Gum Springs Head Start	44,689	55,038	10,349	44,689	44,689	0
Home Child Care Permits	15,353	10,192	(5,161)	15,353	15,353	0
Returned Check Fee	0	100	100	0	0	0
Non-Tax Penalty for Late Payment	0	11,053	11,053	0	0	0
Total Revenue	\$215,960	\$82,831	(\$133,129)	\$215,960	\$215,960	\$0
Transfers In:						
General Fund (10001)	\$33,286,113	\$33,286,113	\$0	\$34,071,953	\$34,071,953	\$0
Total Transfers In	\$33,286,113	\$33,286,113	\$0	\$34,071,953	\$34,071,953	\$0
Total Available	\$44,086,042	\$43,952,913	(\$133,129)	\$44,468,345	\$51,266,449	\$6,798,104
Expenditures:						
Personnel Services	\$6,533,305	\$6,044,658	(\$488,647)	\$6,829,119	\$6,829,119	\$0
Operating Expenses	27,372,305	20,929,719	(6,442,586)	27,458,794	28,272,035	813,241
Total Expenditures	\$33,905,610	\$26,974,377	(\$6,931,233)	\$34,287,913	\$35,101,154	\$813,241
Total Disbursements	\$33,905,610	\$26,974,377	(\$6,931,233)	\$34,287,913	\$35,101,154	\$813,241
Ending Balance	\$10,180,432	\$16,978,536	\$6,798,104	\$10,180,432	\$16,165,295	\$5,984,863