

Fund 40045: Early Childhood Birth to 5

FUND STATEMENT

| Category | FY 2020 Actual | FY 2021 Adopted Budget Plan | FY 2021 Revised Budget Plan | FY 2021 Mid-Year Estimate | Increase (Decrease) (Col. 5-4) |
|---|----------------|-----------------------------|-----------------------------|---------------------------|--------------------------------|
| Beginning Balance | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue: | | | | | |
| Child Care Services for Other Jurisdictions | \$0 | \$155,918 | \$155,918 | \$155,918 | \$0 |
| USDA Grant-Gum Springs Head Start | 0 | 44,689 | 44,689 | 44,689 | 0 |
| Home Child Care Permits | 0 | 15,353 | 15,353 | 15,353 | 0 |
| Total Revenue | \$0 | \$215,960 | \$215,960 | \$215,960 | \$0 |
| Transfers In: | | | | | |
| General Fund (10001) | \$0 | \$32,564,400 | \$32,564,400 | \$32,564,400 | \$0 |
| Total Transfers In | \$0 | \$32,564,400 | \$32,564,400 | \$32,564,400 | \$0 |
| Total Available | \$0 | \$32,780,360 | \$32,780,360 | \$32,780,360 | \$0 |
| Expenditures: | | | | | |
| Personnel Services | \$0 | \$5,997,269 | \$5,997,269 | \$5,997,269 | \$0 |
| Operating Expenses | 0 | 26,783,091 | 26,783,091 | 26,783,091 | 0 |
| Total Expenditures | \$0 | \$32,780,360 | \$32,780,360 | \$32,780,360 | \$0 |
| Total Disbursements | \$0 | \$32,780,360 | \$32,780,360 | \$32,780,360 | \$0 |
| Ending Balance | \$0 | \$0 | \$0 | \$0 | \$0 |