

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 Third Quarter 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	\$32,611,229	\$46,829
Total Transfers In	\$0	\$32,564,400	\$32,564,400	\$32,611,229	\$46,829
Total Available	\$0	\$32,780,360	\$32,780,360	\$32,827,189	\$46,829
Expenditures:					
Personnel Services	\$0	\$5,997,269	\$5,997,269	\$6,044,098	\$46,829
Operating Expenses	0	26,783,091	26,783,091	26,783,091	0
Total Expenditures	\$0	\$32,780,360	\$32,780,360	\$32,827,189	\$46,829
Total Disbursements	\$0	\$32,780,360	\$32,780,360	\$32,827,189	\$46,829
Ending Balance	\$0	\$0	\$0	\$0	\$0