

Fund 40045: Early Childhood Birth to 5

FUND STATEMENT

Category	FY 2022 Actual	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	FY 2023 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$7,523,433	\$2,283,430	\$10,583,969	\$10,583,969	\$0
Revenue:					
Child Care Services for Other Jurisdictions	\$7,104	\$155,918	\$155,918	\$155,918	\$0
USDA Grant-Gum Springs Head Start	40,112	44,689	44,689	44,689	0
Home Child Care Permits	10,122	15,353	15,353	15,353	0
Non-Tax Penalty for Late Payment	350	0	0	0	0
Total Revenue	\$57,688	\$215,960	\$215,960	\$215,960	\$0
Transfers In:					
General Fund (10001)	\$32,667,557	\$33,286,113	\$33,286,113	\$33,286,113	\$0
Total Transfers In	\$32,667,557	\$33,286,113	\$33,286,113	\$33,286,113	\$0
Total Available	\$40,248,678	\$35,785,503	\$44,086,042	\$44,086,042	\$0
Expenditures:					
Personnel Services	\$5,383,622	\$6,533,305	\$6,533,305	\$6,533,305	\$0
Operating Expenses	19,281,087	26,968,768	27,372,305	27,372,305	0
Total Expenditures	\$24,664,709	\$33,502,073	\$33,905,610	\$33,905,610	\$0
Transfers Out:					
General Construction and Contributions (30010)	\$5,000,000	\$0	\$0	\$0	\$0
Total Transfers Out	\$5,000,000	\$0	\$0	\$0	\$0
Total Disbursements	\$29,664,709	\$33,502,073	\$33,905,610	\$33,905,610	\$0
Ending Balance	\$10,583,969	\$2,283,430	\$10,180,432	\$10,180,432	\$0