

Fund 40045: Early Childhood Birth to 5

FUND STATEMENT

Category	FY 2023 Actual	FY 2024 Adopted Budget Plan	FY 2024 Revised Budget Plan	FY 2024 Third Quarter Estimate	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$10,583,969	\$10,180,432	\$17,874,377	\$17,874,377	\$0
Revenue:					
Child Care Services for Other Jurisdictions	\$6,448	\$155,918	\$155,918	\$155,918	\$0
USDA Grant-Gum Springs Head Start	55,038	44,689	44,689	44,689	0
Home Child Care Permits	10,192	15,353	15,353	15,353	0
Non-Tax Penalty for Late Payment	11,153	0	0	0	0
Total Revenue	\$82,831	\$215,960	\$215,960	\$215,960	\$0
Transfers In:					
General Fund (10001)	\$33,286,113	\$34,071,953	\$34,071,953	\$34,071,953	\$0
Total Transfers In	\$33,286,113	\$34,071,953	\$34,071,953	\$34,071,953	\$0
Total Available	\$43,952,913	\$44,468,345	\$52,162,290	\$52,162,290	\$0
Expenditures:					
Personnel Services	\$6,044,659	\$6,829,119	\$6,829,119	\$6,829,119	\$0
Operating Expenses ¹	20,033,877	27,458,794	28,272,035	28,272,035	0
Total Expenditures	\$26,078,536	\$34,287,913	\$35,101,154	\$35,101,154	\$0
Total Disbursements	\$26,078,536	\$34,287,913	\$35,101,154	\$35,101,154	\$0
Ending Balance	\$17,874,377	\$10,180,432	\$17,061,136	\$17,061,136	\$0

¹ In order to account for revenues and expenditures in the proper fiscal year, audit adjustments are reflected as a decrease of \$895,841.17 to FY 2023 Operating Expenses to record expenditure accruals. The Annual Comprehensive Financial Report (ACFR) reflects all audit adjustments in FY 2023. Details of the audit adjustments are found in Attachment VI of the FY 2024 Third Quarter Package.