

**CHILD DEVELOPMENT FUND SUMMARY - FUND 036**

**RECEIPTS**

Revenue:

From Other Agencies	\$ <u>195,653</u>
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CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS	195,653
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**EXPENDITURES**

Recommended Appropriations:

Materials, Supplies, and Services	\$ 210,971	
Administrative Reimbursement	<u>1,957</u>	<u>212,928</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS	(17,275)
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Estimated Balance - July 1, 2003	<u>17,275</u>
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RECOMMENDED ENDING BALANCE - June 30, 2004	\$ <u><u>0</u></u>
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Pursuant to the provisions of the Federal Block Grant the City of Merced, as grantee, shall maintain a special revenue fund entitled "Child Development Fund" for the receipt and distribution of proceeds from the grant.

The City sub-contracts with the Merced City School District for the operations of this program, including all day care for school age children for "off-track" students, after school care for "on -track" students; and, summer care for traditionally tracked students. The grant, in part, subsidizes income qualified families for this program.

This program was previously referred to as the Youth Enrichment Program - YEP.