SUMMARY STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCE
SPECIAL REVENUE FUNDS
CHILD CARE SERVICES FUND

FUND NO. 17	*ACTUAL FY 2010*	*AUTH. BUDGET FY 2011*	*EST. ACTUAL FY 2011*	*BUDGET FY 2012*	*PROJ. FY 2013*	*PROJ. FY 2014*	*PROJ. FY 2015*	*PROJ. FY 2016*
REVENUES	122,928	0	328	0	0	0	0	0
EXPENDITURES	226,138	13,958	291	0	0	0	0	0
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	(103,210)	(13,958)	37	0	0	0	0	0
OTHER FINANCING SOURCES (USES):								
TRANSFERS FROM OTHER FUNDS	65,603	13,958	18,003	0	0	0	0	0
TRANSFERS TO OTHER FUNDS	0	0	(94)	0	0	0	0	0
NET TOTAL OTHER FINANCING SOURCES (USES)	65,603	13,958	17,909	0	0	0	0	0
NET INCREASE (DECREASE) IN FUND BALANCES	(37,607)	0	17,946	0	0	0	0	0
FUND BALANCE BEGINNING OF FISCAL YEAR	19,661	(17,946)	(17,946)	0	0	0	0	0
FUND BALANCE END OF FISCAL YEAR UNDESIGNATED	(17,946)	(17,946)	0	0	0	0	0	0
FUND BALANCE END OF FISCAL YEAR	(17,946)	(17,946)	0	0	0	0	0	0