

CHILD DEVELOPMENT FUND SUMMARY - FUND 036

RECEIPTS

Revenue:

From Other Agencies	\$	<u>199,566</u>
---------------------	----	----------------

CURRENT RECEIPTS AVAILABLE FOR APPROPRIATIONS		199,566
---	--	---------

EXPENDITURES

Recommended Appropriations:

Materials, Supplies, and Services	\$	251,564	
Administrative Reimbursement		<u>1,996</u>	<u>253,560</u>

CURRENT RECEIPTS TO CURRENT APPROPRIATIONS		(53,994)
--	--	----------

Estimated Balance - July 1, 2005		<u>53,994</u>
----------------------------------	--	---------------

RECOMMENDED ENDING BALANCE - June 30, 2006	\$	<u><u>0</u></u>
--	----	-----------------

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 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.