

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FY 2025 Transactions Through December 31, 2024

	All Funds FY 24-25 Budget A	General Fund 001 B	Special Revenue Fund 101 C	Collaborative Task Force Fund 102 D	Capital Projects Fund 301 E	FY 2025 YTD Actuals All Funds F = B+C+D+E
Revenues						
Ad Valorem Taxes	10,029,054.00	5,318,244.13	-	-	-	5,318,244.13
Miscellaneous Revenue	-	368,107.80				368,107.80
Grants and Awards	305,000.00	-	-	-	-	-
Interest	425,000.00	-	-	-	-	-
Rent	62,496.00	-	-	-	-	-
Use of Fund Balance	6,384,884.00	-	-	-	-	-
Literacy Task Force Transfer In	175,000.00	-	-	-	-	-
Capital Transfer In	250,000.00	-	-	-	-	-
Capital Non Operating Begin Balance	-	-	-	-	-	-
Total Revenues	17,631,434.00	5,686,351.93	-	-	-	5,686,351.93
Expenditures						
Personnel Services	2,060,257.00	437,762.13	-	-	-	437,762.13
Operating	1,665,956.00	336,695.66	-	-	3,433.48	340,129.14
Grant & Aid (Programs)	12,027,891.00	429,537.37	-	-	-	429,537.37
Grants & Awards (Special Revenue Fund)	305,000.00	-	74,106.25	-	-	74,106.25
Task Forces	175,000.00	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	97,425.84	97,425.84
Depreciation Expense	50,000.00	-	-	-	-	-
Sub-Total Expenditures	16,484,104.00	1,203,995.16	74,106.25	-	100,859.32	1,378,960.73
Other Financing Sources (Uses)						
Transfers Out	312,500.00	-	-	-	-	-
Appropriated Reserve	834,830.00	-	-	-	-	-
Total Transfers	1,147,330.00	-	-	-	-	-
Total Expenditures	17,631,434.00	1,203,995.16	74,106.25	-	100,859.32	1,378,960.73
Net Income (Expense)	-	4,482,356.77	(74,106.25)	-	(100,859.32)	4,307,391.20