



**CHILDREN'S TRUST OF ALACHUA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
*YTD Transactions Through January 31st, 2026*

	Budget	Actuals					FY 2026 YTD Actuals
	All Funds <u>FY25-26 Budget</u>	General <u>Fund 001</u>	Special Revenue <u>Fund 101</u>	Collaborative Task Force <u>Fund 102</u>	Capital Projects <u>Fund 301</u>	Capital Assets <u>Fund 900</u>	
<b>REVENUES</b>							
Ad Valorem Taxes	10,844,843.00	9,485,087.60	-	-	-	-	9,485,087.60
Interest and Other Earnings	525,000.00	108,103.00	1,203.96	-	9,932.78	-	119,239.74
Rent	62,496.00	20,832.00	-	-	-	-	20,832.00
Private Contributions and Donations	-	-	-	43,313.32	-	-	43,313.32
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	98,556.45	-	-	-	-	98,556.45
Use of Fund Balance (Non-Operating Sources)	6,115,337.00	-	-	-	-	-	-
Intergovernmental Revenue	-	-	-	-	-	-	-
Capital Transfer In (Use of Reserves for Capital Expense)	200,000.00	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>17,747,676.00</b>	<b>9,712,579.05</b>	<b>1,203.96</b>	<b>43,313.32</b>	<b>9,932.78</b>	<b>-</b>	<b>9,767,029.11</b>
<b>EXPENDITURES</b>							
Personnel Services	2,229,067.00	638,476.71	-	-	-	-	638,476.71
Operating Expenses	1,633,662.00	602,693.86	-	75,627.00	-	-	678,320.86
Grant & Aid (Programmatic Expenditures)	12,639,820.00	110,076.75	-	-	-	-	110,076.75
Grants & Awards (Special Revenue Fund)	-	-	-	-	-	-	-
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	11,373.09	11,373.09
<b>SUB-TOTAL EXPENDITURES</b>	<b>16,702,549.00</b>	<b>1,351,247.32</b>	<b>-</b>	<b>75,627.00</b>	<b>-</b>	<b>11,373.09</b>	<b>1,438,247.41</b>
<b>OTHER FINANCING SOURCES (USES)</b>							
Capital Transfer Out (Use of Reserves for Capital Expense)	200,000.00	-	-	-	-	-	-
Appropriated Reserve (Non-Operating Uses)	845,127.00	-	-	-	-	-	-
<b>TOTAL TRANSFERS</b>	<b>1,045,127.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>17,747,676.00</b>	<b>1,351,247.32</b>	<b>-</b>	<b>75,627.00</b>	<b>-</b>	<b>11,373.09</b>	<b>1,438,247.41</b>
<b>NET INCOME (EXPENSE)</b>	<b>-</b>	<b>8,361,331.73</b>	<b>1,203.96</b>	<b>(32,313.68)</b>	<b>9,932.78</b>	<b>(11,373.09)</b>	<b>8,328,781.70</b>