CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through September 30th, 2026

	Budget	Actuals					
	All Funds FY25-26 Budget	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Capital Assets Fund 900	FY 2026 YTD Actuals All Funds
REVENUES							
Ad Valorem Taxes	10,844,843.00	10,860,543.90	-	-	-	-	10,860,543.90
Interest and Other Earnings	525,000.00	511,842.90	1,203.96	-	9,932.70	-	522,979.56
Rent	62,496.00	62,496.00	-	-	-	-	62,496.00
Private Contributions and Donations	-	5,000.00	-	125,710.00	-	-	130,710.00
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	7,110.00	-		-	-	7,110.00
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	-	-	-		-	-
TOTAL REVENUES	**17,747,676.00**	**11,446,992.80**	**1,203.96**	**125,710.00**	**9,932.70**	**-**	**11,583,839.46**
EXPENDITURES							
Personnel Services	2,229,067.00	2,050,777.13	-	-	-	-	2,050,777.13
Operating Expenses	1,633,662.00	1,442,381.00	-	120,700.00	-	-	1,563,081.00
Grant & Aid (Programmatic Expenditures)	12,639,820.00	10,822,204.00	-	-	-	-	10,822,204.00
Grants & Awards (Special Revenue Fund)	-	-		-	-	-	-
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	32,429.00	32,429.00
SUB-TOTAL EXPENDITURES	**16,702,549.00**	**14,315,362.13**	**-**	**120,700.00**	**-**	**32,429.00**	**14,468,491.13**
OTHER FINANCING SOURCES (USES)							
Capital Transfer Out (Use of Reserves for Capital Expense)	200,000.00						
Appropriated Reserve (Non-Operating Uses)	845,127.00	-	-	-	-	-	-
TOTAL TRANSFERS	**1,045,127.00**	**-**	**-**	**-**	**-**	**-**	**-**
TOTAL EXPENDITURES	**17,747,676.00**	**14,315,362.13**	**-**	**120,700.00**	**-**	**32,429.00**	**14,468,491.13**
NET INCOME (EXPENSE)	**-**	**(2,868,369.33)**	**1,203.96**	**5,010.00**	**9,932.70**	**(32,429.00)**	**(2,884,651.67)**

Prepared October 29th, 2026