



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

	Budget		Actuals				FY 2026 YTD Actuals All Funds
	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	
REVENUES							
Ad Valorem Taxes	10,844,843.00	9,485,087.60	-	-	-	-	9,485,087.60
Interest and Other Earnings	525,000.00	236,946.50	1,203.96	-	9,932.78	-	248,083.24
Rent	62,496.00	31,248.00	-	-	-	-	31,248.00
Private Contributions and Donations	-	1,000.00	-	101,412.00	-	-	102,412.00
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	83,536.78	-	-	-	-	83,536.78
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	9,837,818.88	1,203.96	101,412.00	9,932.78	-	9,950,367.62
EXPENDITURES							
Personnel Services	2,229,067.00	817,581.57	-	-	-	-	817,581.57
Operating Expenses	1,633,662.00	814,966.87	-	79,477.00	-	-	894,443.87
Grant & Aid (Programmatic Expenditures)	12,639,820.00	2,094,065.98	-	-	-	-	2,094,065.98
Grants & Awards (Special Revenue Fund)	-	-	548.00	-	-	-	548.00
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	18,955.15	18,955.15
SUB-TOTAL EXPENDITURES	16,702,549.00	3,726,614.42	548.00	79,477.00	-	18,955.15	3,825,594.57
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	3,726,614.42	548.00	79,477.00	-	18,955.15	3,825,594.57
NET INCOME (EXPENSE)	-	6,111,204.46	655.96	21,935.00	9,932.78	(18,955.15)	6,124,773.05