



CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through February 28th, 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>	
REVENUES							
Ad Valorem Taxes	10,844,843.00	9,483,522.42	-	-	-	-	9,483,522.42
Interest and Other Earnings	525,000.00	108,103.81	1,203.96	-	9,932.78	-	119,240.55
Rent	62,496.00	26,040.00	-	-	-	-	26,040.00
Private Contributions and Donations	-	1,000.00	-	54,513.73	-	-	55,513.73
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	98,376.37	-	-	-	-	98,376.37
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	9,717,042.60	1,203.96	54,513.73	9,932.78	-	9,782,693.07
EXPENDITURES							
Personnel Services	2,229,067.00	799,606.71	-	-	-	-	799,606.71
Operating Expenses	1,633,662.00	700,542.77	-	76,527.00	-	-	777,069.77
Grant & Aid (Programmatic Expenditures)	12,639,820.00	1,582,455.33	-	-	-	-	1,582,455.33
Grants & Awards (Special Revenue Fund)	-	-	-	-	-	-	-
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	11,373.09	11,373.09
SUB-TOTAL EXPENDITURES	16,702,549.00	3,082,604.81	-	76,527.00	-	11,373.09	3,170,504.90
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	3,082,604.81	-	76,527.00	-	11,373.09	3,170,504.90
NET INCOME (EXPENSE)	-	6,634,437.79	1,203.96	(22,013.27)	9,932.78	(11,373.09)	6,612,188.17