

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

	All Funds <u>FY 24-25 Budget</u> A	General <u>Fund 001</u> B	YTD <u>Encumbrances</u> C	Special Revenue <u>Fund 101</u> D	Collaborative Task Force <u>Fund 102</u> E	Capital Projects <u>Fund 301</u> F	FY 2024 YTD Actuals <u>All Funds</u> G = B+C+D+E+F
<b>Revenues</b>							
Ad Valorem Taxes	10,029,054.00	-	-	-	-	-	-
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	-	-	-	-	-	-	-
<b>Total Revenues</b>	<b>17,631,434.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>							
Personnel Services	2,060,257.00	134,387.07	-	-	-	-	134,387.07
Operating	1,665,956.00	98,427.64	162,979.68	600.00	-	-	262,007.32
Grant Awards (Programs)	12,027,891.00	6,000.00	1,054,317.26	-	-	-	1,060,317.26
Grants & Awards (Special Revenue Fund)	305,000.00	-	-	-	-	-	-
Task Forces	175,000.00	-	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	-	-	-
Depreciation Expense	50,000.00	-	-	-	-	-	-
<b>Sub-Total Expenditures</b>	<b>16,484,104.00</b>	<b>238,814.71</b>	<b>1,217,296.94</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>1,456,711.65</b>
<b>Other Financing Sources (Uses)</b>							
Transfers Out	312,500.00	-	-	-	-	-	-
Appropriated Reserve	834,830.00	-	-	-	-	-	-
<b>Total Transfers</b>	<b>1,147,330.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>17,631,434.00</b>	<b>238,814.71</b>	<b>1,217,296.94</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>1,456,711.65</b>
<b>Net Income (Expense)</b>	<b>-</b>	<b>(238,814.71)</b>	<b>(1,217,296.94)</b>	<b>(600.00)</b>	<b>-</b>	<b>-</b>	<b>(1,456,711.65)</b>