



CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through April 30th, 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	9,924,751.60	-	-	-	-	9,924,751.60
Interest and Other Earnings	525,000.00	291,721.61	2,516.00	-	9,932.78	-	304,170.39
Rent	62,496.00	36,456.00	-	-	-	-	36,456.00
Private Contributions and Donations	-	1,000.00	-	119,111.63	-	-	120,111.63
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	46,237.00	-	-	-	-	46,237.00
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	10,300,166.21	2,516.00	119,111.63	9,932.78	-	10,431,726.62
EXPENDITURES							
Personnel Services	2,229,067.00	854,059.70	-	-	-	-	854,059.70
Operating Expenses	1,633,662.00	836,902.00	-	81,977.00	-	-	918,879.00
Grant & Aid (Programmatic Expenditures)	12,639,820.00	2,919,182.81	-	-	-	-	2,919,182.81
Grants & Awards (Special Revenue Fund)	-	-	1,121.00	-	-	-	1,121.00
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	26,537.21	26,537.21
SUB-TOTAL EXPENDITURES	16,702,549.00	4,610,144.51	1,121.00	81,977.00	-	26,537.21	4,719,779.72
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	4,610,144.51	1,121.00	81,977.00	-	26,537.21	4,719,779.72
NET INCOME (EXPENSE)	-	5,690,021.70	1,395.00	37,134.63	9,932.78	(26,537.21)	5,711,946.90