

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

	All Funds FY 24-25 Budget A	General Fund 001 B	Special Revenue Fund 101 C	Collaborative Task Force Fund 102 D	Capital Projects Fund 301 E	FY 2025 YTD Actuals All Funds F = B+C+D+E
Revenues						
Ad Valorem Taxes	10,029,054.00	8,840,158.31	-	-	-	8,840,158.31
Miscellaneous Revenue	-	363,354.77				363,354.77
Grants and Awards	305,000.00	-	305,000.00	-	-	305,000.00
Interest	425,000.00	182,373.59	1,116.94	-	22,369.95	205,860.48
Rent	62,496.00	20,832.00	-	-	-	20,832.00
Use of Fund Balance	6,384,884.00	-	-	-	-	-
Literacy Task Force Transfer In	175,000.00	-	-	-	-	-
Capital Transfer In	250,000.00	-	-	-	250,000.00	250,000.00
Capital Non Operating Begin Balance	-	-	-	-	-	-
Total Revenues	17,631,434.00	9,406,718.67	306,116.94	-	272,369.95	9,985,205.56
Expenditures						
Personnel Services	2,060,257.00	570,696.08	-	-	-	570,696.08
Operating	1,665,956.00	487,408.01	-	-	-	487,408.01
Grant & Aid (Programs)	12,027,891.00	832,223.08	-	-	-	832,223.08
Grants & Awards (Special Revenue Fund)	305,000.00	-	74,106.25	-	-	74,106.25
Task Forces	175,000.00	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	97,425.84	97,425.84
Depreciation Expense	50,000.00	-	-	-	3,433.48	3,433.48
Sub-Total Expenditures	16,484,104.00	1,890,327.17	74,106.25	-	100,859.32	2,065,292.74
						2,315,292.74
						250,000.00
Other Financing Sources (Uses)						
Transfers Out	312,500.00	250,000.00	-	-	-	250,000.00
Appropriated Reserve	834,830.00	-	-	-	-	-
Total Transfers	1,147,330.00	250,000.00	-	-	-	250,000.00
Total Expenditures	17,631,434.00	2,140,327.17	74,106.25	-	100,859.32	2,315,292.74
Net Income (Expense)	-	7,266,391.50	232,010.69	-	171,510.63	7,669,912.82