



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

|                                                            | Budget                | Actuals               |                 |                   |                 |                    |                       |
|------------------------------------------------------------|-----------------------|-----------------------|-----------------|-------------------|-----------------|--------------------|-----------------------|
|                                                            | All Funds             | General               | Special         | Collaborative     | Capital         | Capital            | FY 2026 YTD           |
|                                                            | <u>FY25-26 Budget</u> | <u>Fund 001</u>       | <u>Revenue</u>  | <u>Task Force</u> | <u>Projects</u> | <u>Assets</u>      | <u>Actuals</u>        |
|                                                            |                       |                       | <u>Fund 101</u> | <u>Fund 102</u>   | <u>Fund 301</u> | <u>Fund 900</u>    | <u>All Funds</u>      |
| <b>REVENUES</b>                                            |                       |                       |                 |                   |                 |                    |                       |
| Ad Valorem Taxes                                           | 10,844,843.00         | 10,572,241.09         | -               | -                 | -               | -                  | 10,572,241.09         |
| Interest and Other Earnings                                | 525,000.00            | 502,842.90            | 1,203.96        | -                 | 9,932.70        | -                  | 513,979.56            |
| Rent                                                       | 62,496.00             | 57,288.00             | -               | -                 | -               | -                  | 57,288.00             |
| Private Contributions and Donations                        | -                     | 3,000.00              | -               | 118,111.00        | -               | -                  | 121,111.00            |
| Grants and Awards                                          | -                     | -                     | -               | -                 | -               | -                  | -                     |
| Miscellaneous Other Revenue                                | -                     | 7,110.00              | -               | -                 | -               | -                  | 7,110.00              |
| 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            | -                     | -               | -                 | -               | -                  | -                     |
| <b>TOTAL REVENUES</b>                                      | <b>17,747,676.00</b>  | <b>11,142,481.99</b>  | <b>1,203.96</b> | <b>118,111.00</b> | <b>9,932.70</b> | <b>-</b>           | <b>11,271,729.65</b>  |
| <b>EXPENDITURES</b>                                        |                       |                       |                 |                   |                 |                    |                       |
| Personnel Services                                         | 2,229,067.00          | 1,826,901.45          | -               | -                 | -               | -                  | 1,826,901.45          |
| Operating Expenses                                         | 1,633,662.00          | 1,286,019.33          | -               | 92,105.17         | -               | -                  | 1,378,124.50          |
| Grant & Aid (Programmatic Expenditures)                    | 12,639,820.00         | 9,260,236.00          | -               | -                 | -               | -                  | 9,260,236.00          |
| Grants & Awards (Special Revenue Fund)                     | -                     | -                     | -               | -                 | -               | -                  | -                     |
| Task Forces                                                | -                     | -                     | -               | -                 | -               | -                  | -                     |
| Capital Outlay (Capital Expense)                           | 200,000.00            | -                     | -               | -                 | -               | -                  | -                     |
| Depreciation Expense                                       | -                     | -                     | -               | -                 | -               | 22,746.18          | 22,746.18             |
| <b>SUB-TOTAL EXPENDITURES</b>                              | <b>16,702,549.00</b>  | <b>12,373,156.78</b>  | <b>-</b>        | <b>92,105.17</b>  | <b>-</b>        | <b>22,746.18</b>   | <b>12,488,008.13</b>  |
| <b>OTHER FINANCING SOURCES (USES)</b>                      |                       |                       |                 |                   |                 |                    |                       |
| Capital Transfer Out (Use of Reserves for Capital Expense) | 200,000.00            | -                     | -               | -                 | -               | -                  | -                     |
| Appropriated Reserve (Non-Operating Uses)                  | 845,127.00            | -                     | -               | -                 | -               | -                  | -                     |
| <b>TOTAL TRANSFERS</b>                                     | <b>1,045,127.00</b>   | <b>-</b>              | <b>-</b>        | <b>-</b>          | <b>-</b>        | <b>-</b>           | <b>-</b>              |
| <b>TOTAL EXPENDITURES</b>                                  | <b>17,747,676.00</b>  | <b>12,373,156.78</b>  | <b>-</b>        | <b>92,105.17</b>  | <b>-</b>        | <b>22,746.18</b>   | <b>12,488,008.13</b>  |
| <b>NET INCOME (EXPENSE)</b>                                | <b>-</b>              | <b>(1,230,674.79)</b> | <b>1,203.96</b> | <b>26,005.83</b>  | <b>9,932.70</b> | <b>(22,746.18)</b> | <b>(1,216,278.48)</b> |