



CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
YTD Transactions Through June 30th, 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>
REVENUES							
Ad Valorem Taxes	10,844,843.00	9,485,087.60	-	-	-	-	9,485,087.60
Interest and Other Earnings	525,000.00	369,980.93	1,203.96	-	9,932.78	-	381,117.67
Rent	62,496.00	46,872.00	-	-	-	-	46,872.00
Private Contributions and Donations	-	1,000.00	-	119,111.63	-	-	120,111.63
Grants and Awards	-	-	-	-	-	-	-
Miscellaneous Other Revenue	-	75,798.31	-	-	-	-	75,798.31
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	9,978,738.84	1,203.96	119,111.63	9,932.78	-	10,108,987.21
EXPENDITURES							
Personnel Services	2,229,067.00	1,294,630.19	-	-	-	-	1,294,630.19
Operating Expenses	1,633,662.00	1,038,142.00	-	89,155.17	-	-	1,127,297.17
Grant & Aid (Programmatic Expenditures)	12,639,820.00	5,382,990.00	-	-	-	-	5,382,990.00
Grants & Awards (Special Revenue Fund)	-	-	548.00	-	-	-	548.00
Task Forces	-	-	-	-	-	-	-
Capital Outlay (Capital Expense)	200,000.00	-	-	-	-	-	-
Depreciation Expense	-	-	-	-	-	18,955.15	18,955.15
SUB-TOTAL EXPENDITURES	16,702,549.00	7,715,762.19	548.00	89,155.17	-	18,955.15	7,824,420.51
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	7,715,762.19	548.00	89,155.17	-	18,955.15	7,824,420.51
NET INCOME (EXPENSE)	-	2,262,976.65	655.96	29,956.46	9,932.78	(18,955.15)	2,284,566.70