

CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

YTD Transactions Through September 30, 2025

Preliminary Year-End Report

	All Funds FY 24-25 Budget	General Fund 001	Special Revenue Fund 101	Collaborative Task Force Fund 102	Capital Projects Fund 301	Capital Assets Fund 900	FY 2025 YTD Actuals All Funds F = B+C+D+E
	A	B	C	D	E		
Revenues							
Ad Valorem Taxes	10,029,054.00	10,143,466.17	-	-	-	-	10,143,466.17
Miscellaneous Revenue	-	487,266.34	-	-	-	-	487,266.34
Grants and Awards	327,145.61	-	360,000.00	-	-	-	360,000.00
Interest	425,000.00	538,669.72	7,427.74	-	50,999.93	-	597,097.39
Rent	62,496.00	62,496.00	-	-	-	-	62,496.00
Use of Fund Balance	6,384,884.00	-	-	-	-	-	-
Intergovernmental Revenue	175,000.00	-	-	112,500.00	-	-	112,500.00
Capital Transfer In	250,000.00	-	-	-	250,000.00	-	250,000.00
Capital Non Operating Begin Balance	-	-	-	-	-	-	-
Total Revenues	17,653,579.61	11,231,898.23	367,427.74	112,500.00	300,999.93	-	12,012,825.90
Expenditures							
Personnel Services	2,060,257.00	1,710,052.93	-	-	-	-	1,710,052.93
Operating	1,665,956.00	1,280,388.75	-	92,508.58	-	-	1,372,897.33
Grant & Aid (Programs)	12,027,891.00	8,412,243.48	-	-	-	-	8,412,243.48
Grants & Awards (Special Revenue Fund)	327,145.61	-	286,578.77	-	-	-	286,578.77
Task Forces	175,000.00	-	-	-	-	-	-
Capital Expense	200,000.00	-	-	-	154,688.63	-	154,688.63
Depreciation Expense	50,000.00	-	-	-	-	32,331.52	32,331.52
Sub-Total Expenditures	16,506,249.61	11,402,685.16	286,578.77	92,508.58	154,688.63	32,331.52	11,968,792.66
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	17,653,579.61	11,652,685.16	286,578.77	92,508.58	154,688.63	32,331.52	12,218,792.66
Net Income (Expense)	-	(420,786.93)	80,848.97	19,991.42	146,311.30	(32,331.52)	(205,966.76)