



### **THIRD QUARTER FINANCIAL REPORT**

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<b>1) TOTAL EXPENDITURES THROUGH THE 3RD QUARTER OF FY 2025.</b>	<b>AMOUNT</b>
QUARTERLY EXPENDITURES (3RD QTR ONLY)	\$ 3,173,142
YTD EXPENDITURES	\$ 6,840,591
<b>2) TOTAL RECEIPTS THROUGH THE 3RD QUARTER OF FY 2025</b>	
QUARTERLY REVENUES & RECEIPTS (3RD QTR ONLY)	\$ 1,050,632
YTD RECEIPTS/REVENUES	\$ 11,411,005
<b>3) STATEMENT OF FUNDS ON HAND, INVESTED, OR DEPOSITED WITH A QPD:</b>	
TOTAL FUNDS ON HAND AT THE END OF THE 3RD QTR	\$ 16,452,030
<b>4) TOTAL ADMINISTRATIVE COSTS</b>	
QUARTERLY ADMINISTRATIVE COSTS	\$ 289,487
YTD ADMINISTRATIVE COSTS	\$ 1,170,119
<b>ADDITIONAL SUPPLEMENTAL FINANCIAL INFORMATION:</b>	
QUARTERLY AID TO ORGANIZATIONS	\$ 2,568,571
YTD AID TO ORGANIZATIONS	\$ 4,315,179
YTD - OTHER DIRECT PROGRAM COSTS	\$ 1,105,293
YTD - CAPITAL TRANSFERS	\$ 250,000

The quarterly financial information above is hereby submitted to the Alachua County Board of County Commissioners to comply with Florida Statutes, Section 125.901, which requires children's services established as an independent special district to prepare and file with the governing body of the County a quarterly financial report. The information depicted above includes financial data through the third quarter of fiscal year 2025.