



FOURTH QUARTER FINANCIAL REPORT

1) TOTAL EXPENDITURES THROUGH THE 4TH QUARTER OF FY2024.	AMOUNT
QUARTERLY EXPENDITURES (4TH QTR ONLY)	\$ 6,549,635
YTD EXPENDITURES	\$ 11,908,763
2) TOTAL RECEIPTS THROUGH THE 4TH QUARTER OF FY2024	
QUARTERLY REVENUES & RECEIPTS (4TH QTR ONLY)	\$ 600,290
YTD RECEIPTS/REVENUES	\$ 11,425,456
3) STATEMENT OF FUNDS ON HAND, INVESTED, OR DEPOSITED WITH A QPD:	
TOTAL FUNDS ON HAND AT THE END OF THE 4TH QTR	\$ 12,237,568
4) TOTAL ADMINISTRATIVE COSTS	
QUARTERLY ADMINISTRATIVE COSTS	\$ 315,022
YTD ADMINISTRATIVE COSTS	\$ 1,444,647
ADDITIONAL SUPPLEMENTAL FINANCIAL INFORMATION:	
QUARTERLY AID TO ORGANIZATIONS	\$ 3,973,515
YTD AID TO ORGANIZATIONS	\$ 6,395,208
YTD - OTHER DIRECT PROGRAM COSTS	\$ 3,068,909
YTD - CAPITAL TRANSFERS	\$ 1,000,000

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 second quarter of fiscal year 2024.