



FOURTH QUARTER FINANCIAL REPORT

1) TOTAL EXPENDITURES THROUGH THE 4TH QUARTER OF FY2026.	AMOUNT
QUARTERLY EXPENDITURES (4TH QTR ONLY)	\$ 4,191,122
YTD EXPENDITURES	\$ 14,882,943
 2) TOTAL RECEIPTS THROUGH THE 4TH QUARTER OF FY2026	
QUARTERLY REVENUES & RECEIPTS (4TH QTR ONLY)	\$ 138,514
YTD RECEIPTS/REVENUES	\$ 11,075,676
 3) STATEMENT OF FUNDS ON HAND, INVESTED, OR DEPOSITED WITH A QPD:	
TOTAL FUNDS ON HAND AT THE END OF THE 4TH QTR	\$ 9,568,006
 4) TOTAL ADMINISTRATIVE COSTS	
QUARTERLY ADMINISTRATIVE COSTS	\$ 569,791
YTD ADMINISTRATIVE COSTS	\$ 2,902,563
 QUARTERLY AID TO ORGANIZATIONS	\$ 3,621,331
YTD AID TO ORGANIZATIONS	\$ 9,457,886
YTD - OTHER DIRECT PROGRAM COSTS	\$ 93,338

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 4th quarter of fiscal year 2026.