



THIRD QUARTER FINANCIAL REPORT

1) TOTAL EXPENDITURES THROUGH THE 3rd QUARTER OF FY2026.	AMOUNT
QUARTERLY EXPENDITURES (3RD QTR ONLY)	\$ 3,924,985
YTD EXPENDITURES	\$ 7,715,762
2) TOTAL RECEIPTS THROUGH THE 3RD QUARTER OF FY2026	
QUARTERLY REVENUES & RECEIPTS (3RD QTR ONLY)	\$ 953,886
YTD RECEIPTS/REVENUES	\$ 10,937,162
3) STATEMENT OF FUNDS ON HAND, INVESTED, OR DEPOSITED WITH A QPD:	
TOTAL FUNDS ON HAND AT THE END OF THE 3RD QTR	\$ 13,598,986
4) TOTAL ADMINISTRATIVE COSTS	
QUARTERLY ADMINISTRATIVE COSTS	\$ 653,670
YTD ADMINISTRATIVE COSTS	\$ 2,332,772
ADDITIONAL SUPPLEMENTAL FINANCIAL INFORMATION:	
QUARTERLY AID TO ORGANIZATIONS	\$ 2,939,616
YTD AID TO ORGANIZATIONS	\$ 5,836,555
YTD - OTHER DIRECT PROGRAM COSTS	\$ 93,338
YTD - CAPITAL TRANSFERS	\$ -

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 3rd quarter of fiscal year 2026.