



### **THIRD QUARTER FINANCIAL REPORT**

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<b>1) TOTAL EXPENDITURES THROUGH THE 3RD QUARTER OF FY2024.</b>	<b>AMOUNT</b>
<b>QUARTERLY EXPENDITURES (3RD QTR ONLY)</b>	<b>\$ 1,981,305</b>
<b>YTD EXPENDITURES</b>	<b>\$ 5,359,128</b>
<b>2) TOTAL RECEIPTS THROUGH THE 3RD QUARTER OF FY2024</b>	
<b>QUARTERLY REVENUES &amp; RECEIPTS (3RD QTR ONLY)</b>	<b>\$ 760,157</b>
<b>YTD RECEIPTS/REVENUES</b>	<b>\$ 10,825,166</b>
<b>3) STATEMENT OF FUNDS ON HAD, INVESTED, OR DEPOSITED WITH A QPD:</b>	
<b>TOTAL FUNDS ON HAND AT THE END OF THE 3RD QTR</b>	<b>\$ 16,783,917</b>
<b>4) TOTAL ADMINISTRATIVE COSTS</b>	
<b>QUARTERLY ADMINISTRATIVE COSTS (3RD QTR ONLY)</b>	<b>\$ 326,229</b>
<b>YTD ADMINISTRATIVE COSTS</b>	<b>\$ 1,129,625</b>
<b>ADDITIONAL SUPPLEMENTAL FINANCIAL INFORMATION:</b>	
<b>QUARTERLY AID TO ORGANIZATIONS</b>	<b>\$ 1,454,359</b>
<b>YTD AID TO ORGANIZATIONS</b>	<b>\$ 2,421,693</b>
<b>YTD - OTHER DIRECT PROGRAM COSTS</b>	<b>\$ 807,809</b>
<b>YTD - CAPITAL TRANSFERS</b>	<b>\$ 1,000,000</b>

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.