



FOURTH QUARTER FINANCIAL REPORT

1) TOTAL EXPENDITURES THROUGH THE 4TH QUARTER OF FY2025.	AMOUNT
QUARTERLY EXPENDITURES (4TH QTR ONLY)	\$ 5,136,596
YTD EXPENDITURES	\$ 12,186,461
2) TOTAL RECEIPTS THROUGH THE 4TH QUARTER OF FY2025	
QUARTERLY REVENUES & RECEIPTS (4TH QTR ONLY)	\$ 192,520
YTD RECEIPTS/REVENUES	\$ 12,012,826
3) STATEMENT OF FUNDS ON HAND, INVESTED, OR DEPOSITED WITH A QPD:	
TOTAL FUNDS ON HAND AT THE END OF THE 4TH QTR	\$ 13,648,580
4) TOTAL ADMINISTRATIVE COSTS	
QUARTERLY ADMINISTRATIVE COSTS	\$ 407,817
YTD ADMINISTRATIVE COSTS	\$ 1,681,363
ADDITIONAL SUPPLEMENTAL FINANCIAL INFORMATION:	
QUARTERLY AID TO ORGANIZATIONS	\$ 4,383,643
YTD AID TO ORGANIZATIONS	\$ 8,698,822
YTD - OTHER DIRECT PROGRAM COSTS	\$ 1,556,276
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 fourth quarter of fiscal year 2025.