



FIRST QUARTER FINANCIAL REPORT

1) TOTAL EXPENDITURES THROUGH THE 1ST QUARTER OF FY2026.	AMOUNT
QUARTERLY EXPENDITURES (1ST QTR ONLY)	\$ 1,549,469
YTD EXPENDITURES	\$ 1,549,469
2) TOTAL RECEIPTS THROUGH THE 1ST QUARTER OF FY2026	
QUARTERLY REVENUES & RECEIPTS (1ST QTR ONLY)	\$ 7,627,557
YTD RECEIPTS/REVENUES	\$ 7,627,557
3) STATEMENT OF FUNDS ON HAND, INVESTED, OR DEPOSITED WITH A QPD:	
TOTAL FUNDS ON HAND AT THE END OF THE 1ST QTR	\$ 16,193,887
4) TOTAL ADMINISTRATIVE COSTS	
QUARTERLY ADMINISTRATIVE COSTS	\$ 519,223
YTD ADMINISTRATIVE COSTS	\$ 519,223
QUARTERLY AID TO ORGANIZATIONS	\$ 679,163
YTD AID TO ORGANIZATIONS	\$ 679,163
YTD - OTHER DIRECT PROGRAM COSTS	\$ 351,083

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 first quarter of fiscal year 2026.