Board Meeting



July 24, 2025

Monthly Financial and Investment Report

Item III.C.

Recommended Action: Discussion

Strategic Plan Alignment: Administration

INTERIM FINANCIAL HIGHLIGHTS - UNAUDITED June 30, 2025

A summary of the major financial highlights include the following:

• Total Assets decreased by \$4.9M to \$91,361,276 from the prior year amount of \$96,290,988.

Cash and Investments decreased from the prior year by \$6.6M due to a decrease in Unassigned Fund Balance and the timing of receipt of Ad Valorem revenue.

Due From Other Agencies includes year-to-date receivable amounts due from agencies.

Prepaids/Deposits Prepaids are comprised of bus passes purchased for the Family Services Initiative Program and prepaid maintenance for the Palo Alto Network. Deposits are the amount on hand for bulk mail.

Capital Assets increased \$26,920. The increase was due to the net effect of additions/retirements for the fiscal year and the amortization of the capital lease for St. Petersburg College, as well as a increase in other capital assets.

Subscription Assets (SBITA) in the amount of \$1,490,135 (net of accumulated depreciation) represent JWB's subscription agreements-Microsoft Enterprise, Amplifund, Laserfiche Cloud and WebAuthor and Other Assets (SBITA) of \$133,207 for the Warren Averett Microsoft 365 Business Central agreement.

Deferred Outflow of Resources in the amount of \$1,639,339 represents the dollar value of net assets that will be recognized as consumed or used (paid out) in a future reporting period due to an event that occurred in the current period. Deferred outflows increased \$129K from the prior year amount of \$1,510,520. These amounts are attributed to JWB's participation in the Florida Retirement System.

• Liabilities:

Total Liabilities increased by \$1.3M to \$8,698,621 from the prior year amount of \$7,392,852. This was a net result of a decrease in the net pension liability at September 30, 2024, an increase in Vouchers and Accounts Payable, and an increase in Subscription Based Information Technology Arrangements (SBITA) liabilities.

Long-Term/Short-Term Liabilities increased \$938K to \$8,247,772 from the prior year amount of \$7,310,149. The majority of the increase was the change in long-term liabilities and an increase in the Subscription-Based Information Technology Arrangements over the prior year.

Deferred Inflow of Resources in the amount of \$547,085 represents the dollar value of net assets that will be recognized as received or (paid in) in a future reporting period due to an event that occurred in the current period. Deferred inflows increased \$315.1K from the prior year amount of \$231,942. The increase is due to investments in the pension plan.

• Fund Equity:

Total Fund Equity decreased \$6,421,804 to \$83,754,909 from the prior year amount of \$90,176,713 due to changes in Excess Revenues/Expenditures year-to-date.

Non-Spendable consists of assets that are inherently non-spendable in the current period either because of their form or because they must be maintained intact. The non-spendable amount is comprised of the prepaid asset accounts.

Assigned for Spence Award is an amount designated for the annual H. Browning Spence Educational Award.

Assigned Cash Flow Requirement The cash flow requirement is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of two months of operating expenses to manage cash inflows and outflows.

Unassigned represents the fund balance carryforward from the prior fiscal year.

Assigned Unforeseen Expenses is in accordance with JWB's Board policy that states restricted funds shall be targeted at a minimum of one month to respond to potential unforeseen expenses.

Excess Revenue/(Expenses) is the remainder of revenues over expenditures for the current year. This number reflects the spending pace of the administration and agency payments over the year.

• Revenues and Expenditures:

Property tax revenue year-to-date. Property tax revenue increased \$8,877,136 to \$107,307,807 from the previous year amount of \$98,430,671.

Interest revenue received from investments year-to-date is \$3,038,683, compared to \$3,731,134 in FY24. There is \$85M currently invested in Truist Bank and the Florida Investment Pools (FLGIT, Florida Prime and FLClass). See chart on Investments, page 7.

Administration expenses year-to-date are \$8,538,013 compared to \$7,367,689 in FY24. Of this total, eighty-one percent is personnel expense.

Children and Family Program reimbursements include payments of \$60,510,995 year-to-date compared to \$54,967,323 in FY24.

JUVENILE WELFARE BOARD COMBINED BALANCE SHEET - ALL FUND TYPES AND ACCOUNT GROUPS June 30, 2025

	Governmental Fund General		PCMS	Totals			
Description			Funds General		FY25		FY24
Assets							
Cash and Investments	\$ 84,765,30	8(\$ 88,368	\$	84,853,676	\$	91,415,618
Due from Other Governments	-		-		-		-
Due from Other Agencies	2,243,75	9	-		2,243,759		1,762,174
Prepaids/Deposits/Other Assets	17,69	95	-		17,695		11,130
Other Assets (SBITA)	133,20)7	-		133,207		71,188
Capital Assets, net of accumulated depreciation	2,622,80)5	-		2,622,805		2,595,884
Subscription Assets (SBITA) net of accumulated depreciation	1,490,13	35	-		1,490,135		434,993
Total Assets	91,272,90	8	88,368	\$	91,361,276	\$	96,290,988
Deferred Outflows of Resources	1,639,33	39	-		1,639,339		1,510,520
Total Deferred Outflows of Resources	1,639,33	39	-		1,639,339	\$	1,510,520
Total Assets & Deferred Outflows	\$ 92,912,24	17	\$ 88,368	\$	93,000,615	\$	97,801,508
Liabilities							
Vouchers & Accounts Payable	\$ 415,92	24	\$ -	\$	415,924	\$	82,703
Accrued Liabilities	34,92	25	-		34,925		-
Long-Term/Short-Term Liabilities:							
Due within one year	594,07	70	-		594,070		161,313
Due in more than one year	7,653,70)2	-		7,653,702		7,148,836
Total Liabilities	8,698,62	21	-		8,698,621	\$	7,392,852
Deferred Inflows of Resources	547,08	35	-		547,085		231,942
Total Deferred Inflows of Resources	547,08	35	-		547,085		231,942
Fund Equity							
Investment in Capital Assets	2,729,93	2	_		2,729,932		2,613,027
Retained Earnings	2,723,33	-	88,472		88,472		93,670
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Fund Equity Unreserved: Non-Spendable	14,75				14,750		8,271
Assigned-Spence Education Award	4,44		-		4,443		7,843
Assigned-Spence Education Award Assigned-Cash Flow Requirement	22,122,83		-		22,122,836		21,058,311
Assigned-Unforseen Expenses	7,648,69		-		7,648,692		21,030,311
Unassigned	13,776,18		_		13,776,182		29,743,898
Total Fund Equity Unreserved	43,566,90		-		43,566,903		50,818,323
Excess Rev/(Exp)	37,369,70)6	(104)		37,369,601		36,651,695
Total Fund Equity	83,666,54		88,368	\$	83,754,909		90,176,713
Total Liabilities, Deferred Inflows & Fund Equity	\$ 92,912,24	 17	\$ 88,368	\$	93,000,615	\$	97,801,508

JUVENILE WELFARE BOARD INTERIM STATEMENT OF REVENUE AND EXPENDITURES For the year ended 06/30/2025

REVENUE Amended Budget property Taxes Actual property Taxes 100,3346,779 g. 10,309,878 g. 10,308,878 g. 10,3		FY25				FY24						
Property Taxes		FY 25	Y.T.D.	Y.T.D.	Y.T.D.	FY 24	Y.T.D.	Prior Year				
Internet 1,279,507 3,038,638 3,04,176 17,876 2,534,510 3,731,114 (802,451) Total Revenue 10,966,186 10,373,722 17,786 68.1% 10,1702,156 10,225,981 8,147,741 10,1702,176 10,225,981 8,147,741 10,1702,176 10,225,981 8,147,741 10,1702,176 10,1702,176 10,225,981 1,1702,176 1,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 10,1702,176 1,1702,1	REVENUE	Amended Budget	Actuals	Variance	% Spent	Amended Budget	Actuals	Actuals Variance				
Misceleneous 40,000 72,723 12,768 63.04 42,000 64,177 136,494 170 170 170 170 180,494 170 170 180,494 170 180,494 180,	Property Taxes	\$ 108,346,679	\$ 107,307,807	\$ 1,038,872	99.0%	\$ 99,125,646 \$	98,430,671	\$ 8,877,136				
Patron P	Interest - Investments	2,579,507	3,038,683	(459,176)	117.8%	2,534,510	3,731,134	(692,451)				
Administration 12,232,679 8,538,013 3,694,666 69.8% 11,531,382 7,367,689 1,170,324	Miscellaneous	40,000	27,232	12,768	68.1%	42,000	64,177	(36,944)				
Children & Family Programs	Total Revenue	110,966,186	110,373,722	592,464		101,702,156	102,225,981	8,147,741				
Part	EXPENDITURES											
Behavioral Health 20,447,627 10,877,010 9,570,617 53.2% 21,010,161 9,736,815 1,400,195 Childhood Hunger Initiative 5,535,211 3,420,332 2,114,879 61.8% 4,594,086 2,619,956 800,376 Community Capacity Building 4,993,167 1,773,100 3,220,067 52.2% 2,833,249 1,187,234 408,068 Early Childhood Development Capacity Building 6,304,422 3,164,968 3,194,767 50.2% 6,018,029 3,485,599 320,0634 Early Learning Centers 7,033,782 3,580,917 3,482,865 50.9% 6,328,821 3,243,687 337,230 Fatherhood Initiative 100,000 44,158 5,5542 4,24 150,000 40,555 3,669 Literacy 5,335,733 2,866,065 2,469,668 53.7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,381,68 2,889,982 57,66 6,601,00 4,919 20,148,833 9,278,113 516,554 Parenting Education/Family Sup	Administration	12,232,679	8,538,013	3,694,666	69.8%	11,531,382	7,367,689	1,170,324				
Childhood Hunger Initiative 5,335,211 3,420,332 2,114,879 61,8% 4,994,086 2,619,956 800,376 Community Capacity Building 4,993,167 1,773,100 3,220,067 35,5% 3,761,062 1,854,892 (81,793) Domestic Violence 3,055,374 1,595,302 1,460,072 52,2% 2,823,249 1,187,234 408,068 Early Childhood Development Capacity Building 6,304,442 3,164,966 3,139,476 50.2% 6,018,029 3,485,599 (320,634) Early Learning Centers 7,033,782 3,580,917 3,452,865 50.9% 6,523,8211 3,243,667 337,230 Family Stabilization 9,141,443 5,257,951 3,883,492 57.5% 8,457,219 3,695,927 1,598,679 Earhy Chord Initiative 10,000 44,158 5,5842 44.2% 150,000 4,614,472 (563,904) Literacy 5,335,733 2,866,605 2,469,668 5,7% 4,718,054 2,282,671 237,394 Neighborhood Family Centers 6,008,156 6,981,1	Children & Family Programs											
Community Capacity Building 4,993,167 1,773,100 3,220,057 3.5% 3,761,062 1,884,892 (81,793) Domestic Violence 3,055,374 1,595,302 1,460,072 52.2% 2,823,249 1,187,234 408,086 Early Childhood Development Capacity Building 6,304,442 3,164,966 3,139,476 50.2% 6,018,029 3,485,599 (320,531,733) Family Stabilization 9,141,434 3,527,951 3,883,492 57.5% 8,847,719 3,659,272 1,598,679 Fatherhood Initiative 100,000 44,158 5,5842 44.2% 150,000 40,555 3,603 Literacy 5,335,733 2,866,065 2,469,668 53.7% 4,718,054 2,66,61 223,739 Neighborhood Family Centers 6,808,150 3,918,168 2,829,982 57,6% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44,9% 20,148,833 9,278,113 155,754 Areyite 21,816,667 9,595,624 6,61	Behavioral Health	20,447,627	10,877,010	9,570,617	53.2%	21,010,161	9,736,815	1,140,195				
Domestic Violence 3,055,374 1,595,302 1,460,072 52.2% 2,823,249 1,187,234 408,068 Early Clidhood Development Capacity Building 6,304,442 3,569,967 3,339,470 50.9% 6,338,821 3,243,687 337,730 Family Stabilization 9,141,443 5,257,951 3,883,492 57.5% 8,457,219 3,659,272 1,598,679 Fatherhood Initiative 100,000 44,158 5,584 44.2% 150,000 40,555 3,603 Literacy 5,335,733 2,866,065 2,469,668 53.7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 2,899,982 57.6% 6,601,240 4,481,472 (563,304) Out of School Time 2,1816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 515,554 Parenting Education/family Support 12,565,564 6,555,582 6,010,727 52,2% 12,147,560 6,337,341 115,709 Preventing Education/Family Support 12,565,564	Childhood Hunger Initiative	5,535,211	3,420,332	2,114,879	61.8%	4,594,086	2,619,956	800,376				
Early Childhood Development Capacity Building Early Learning Centres 6,304,424 3,164,966 3,139,476 50.2% 6,018,029 3,485,599 (320,634) Early Learning Centrers 7,033,782 3,580,917 3,482,655 50.9% 6,328,821 3,243,687 3372,30 Family Stabilization 9,141,443 5,587,951 8,883,792 1,598,679 1,598,679 Fatherhood Initiative 10,000 44,188 55,842 44,2% 150,000 4,515 3,603 Literacy 6,808,150 3,918,168 2,469,668 53.7% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,667 9,794,668 12,021,399 44,9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,955,082 12,001,75 32.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 12,247,560 6,397,374 157,709 Respite 3,242,794 1,925,91 3,161,626	Community Capacity Building	4,993,167	1,773,100	3,220,067	35.5%	3,761,062	1,854,892	(81,793)				
Early Learning Centers 7,033,782 3,580,917 3,452,865 50.9% 6,328,821 3,243,687 337,20 Family Stabilization 9,141,443 5,257,951 3,883,492 57.5% 8,457,219 3,659,272 1,598,679 Fatherhood Initiative 100,000 44,158 55,842 44.2% 150,000 40,555 3,603 Literacy 5,385,733 2,866,065 2,469,668 53,7% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 2,889,982 57.6% 6,601,240 4,481,472 (553,30) Out of School Time 21,816,067 9,794,668 12,011,599 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,555,682 6,010,727 52.2% 12,147,560 6,393,374 157,709 Preventable Child Death Initiative 295,166 49,991 200,175 52.2% 12,147,560 6,393,374 157,709 School and Community-Based Health 1,817,694 1,212,465	Domestic Violence	3,055,374	1,595,302	1,460,072	52.2%	2,823,249	1,187,234	408,068				
Family Stabilization 9,141,443 5,257,951 3,883,492 57.5% 8,457,219 3,659,272 1,598,679 Fatherhood Initiative 100,000 44,158 55,842 44.% 150,000 40,555 3,603 Literacy 5,335,733 2,866,065 2,469,668 53.7% 4,718,04 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 2,289,982 57.6% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 155,756 Parenting Education/Family Support 12,565,564 6,555,822 6,010,727 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 120,175 52.2% 12,147,560 6,397,374 157,709 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School August 4,110,433 2,346,338 1,764,025	Early Childhood Development Capacity Building	6,304,442	3,164,966	3,139,476	50.2%	6,018,029	3,485,599	(320,634)				
Fatherhood Initiative 100,000 44,158 55,842 44.2% 150,000 40,555 3,603 Literacy 5,335,733 2,866,065 2,469,668 35,3% 4,718,054 2,628,671 237,394 Neighborhood Family Centers 6,808,150 3,918,168 2,889,892 57.6% 6,601,20 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,555,082 6,010,572 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 64,991 200,712 52.2% 12,147,560 6,397,374 157,709 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61,8% 1,752,839 1,131,492 8,027 School and Community-Based Health 1,817,694 2,172,346	Early Learning Centers	7,033,782	3,580,917	3,452,865	50.9%	6,328,821	3,243,687	337,230				
Literacy	Family Stabilization	9,141,443	5,257,951	3,883,492	57.5%	8,457,219	3,659,272	1,598,679				
Neighborhood Family Centers 6,808,150 3,918,168 2,889,982 57.6% 6,601,240 4,481,472 (563,304) Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Perentable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,191,492 8(0,27) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 333,821 - 333,821 0.0% 217,854 - - Children & Family Programs 333,821 - 3	Fatherhood Initiative	100,000	44,158	55,842	44.2%	150,000	40,555	3,603				
Out of School Time 21,816,067 9,794,668 12,021,399 44.9% 20,148,833 9,278,113 516,554 Parenting Education/Family Support 12,565,654 6,555,082 6,010,572 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 200,175 52.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,252,777 1,683,527 242,392 School And Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,552 266,017 Youth Development/Mentoring 4,110,343 2,346,383 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 333,821 - 333,821 0.0% 217,854 - - - New & Expanded Programming 333,821	Literacy	5,335,733	2,866,065	2,469,668	53.7%	4,718,054	2,628,671	237,394				
Parenting Education/Family Support 12,565,654 6,555,082 6,010,572 52.2% 12,147,560 6,397,374 157,709 Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School Accommunity-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,650 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other Total Children & Family Programs 333,821 - 333,821 0.0% 217,854 - - Contingency 3	Neighborhood Family Centers	6,808,150	3,918,168	2,889,982	57.6%	6,601,240	4,481,472	(563,304)				
Preventable Child Death Initiative 295,166 94,991 200,175 32.2% 125,000 38,435 56,556 Respite 3,242,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,577 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,811 52.0% 109,506,480 54,967,323 55,436,70 Other Children & Family Programs 333,821 - 333,821 0.0% 217,854 - - - Nome & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - - - - -	Out of School Time	21,816,067	9,794,668	12,021,399	44.9%	20,148,833	9,278,113	516,554				
Respite 3,24,794 1,925,919 1,316,875 59.4% 3,225,277 1,683,527 242,392 School and Community-Based Health 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,881 52.0% 109,506,480 54,967,323 5543,670 Other Total Children & Family Programs 116,389,476 60,510,995 55,878,881 52.0% 109,506,480 54,967,323 5543,670 Other Total Children & Family Programs 333,821 - 333,821 0.0% 217,854 - - - Hurricane Relief Fund - - - 0.0% 71,854 - - - Subscription Expe	Parenting Education/Family Support	12,565,654	6,555,082	6,010,572	52.2%	12,147,560	6,397,374	157,709				
School and Community-Based Health School Support and Intervention 1,817,694 1,123,465 694,229 61.8% 1,752,839 1,131,492 (8,027) School Support and Intervention 3,786,829 2,172,563 1,614,266 57.4% 3,643,598 1,906,551 266,012 Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 752,659 Other Subtotal - Children & Family Programs 333,821 - 333,821 0.0% 217,854 - - - Octotingency - - - 0.0% 500,000 - - - Hurricane Relief Fund - - - 0.0% 717,854 - - Subscription Expense (SBITA) - - 0.0% - - - - Capital Outlay - - 0.0% 135,0	Preventable Child Death Initiative	295,166	94,991	200,175	32.2%	125,000	38,435	56,556				
School Support and Intervention Youth Development/Mentoring 3,786,829 (4,110,343) 2,172,563 (2,346,338) 1,614,266 (5,74%) 57.4% (3,643,598) 1,906,551 (3,593,678) 266,012 (3,593,678) Subtotal - Children & Family Programs 116,389,476 (6,510,995) 55,878,481 52.0% (10,505,6480) 54,967,323 (5,543,670) 752,659 Other New & Expanded Programming Contingency 333,821 - 333,821 (0.0% (0.0%)) 217,854 (0.0%) - - - Contingency Contingency Guiter Fund - - - 0.0% (0.0%) 500,000 (0.0%) - <t< td=""><td>Respite</td><td>3,242,794</td><td>1,925,919</td><td>1,316,875</td><td>59.4%</td><td>3,225,277</td><td>1,683,527</td><td>242,392</td></t<>	Respite	3,242,794	1,925,919	1,316,875	59.4%	3,225,277	1,683,527	242,392				
Youth Development/Mentoring 4,110,343 2,346,338 1,764,005 57.1% 4,001,452 1,593,678 752,659 Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - - Contingency - - - 0.0% 500,000 - - - Hurricane Relief Fund - - - 0.0% 717,854 - - - Subscription Expense (SBITA) - - 0.0% -<	School and Community-Based Health	1,817,694	1,123,465	694,229	61.8%	1,752,839	1,131,492	(8,027)				
Subtotal - Children & Family Programs 116,389,476 60,510,995 55,878,481 52.0% 109,506,480 54,967,323 5,543,670 Other New & Expanded Programming 333,821 - 333,821 0.0% 217,854 - - - Contingency - - - 0.0% 500,000 - - - Hurricane Relief Fund - - - 0.0% -	School Support and Intervention	3,786,829	2,172,563	1,614,266	57.4%	3,643,598	1,906,551	266,012				
Other New & Expanded Programming Contingency 333,821 - 333,821 0.0% 217,854 -	Youth Development/Mentoring	4,110,343	2,346,338	1,764,005	57.1%	4,001,452	1,593,678	752,659				
New & Expanded Programming Contingency 333,821 - 333,821 0.0% 217,854 - - Hurricane Relief Fund - - - 0.0% 500,000 - - Subtotal - Other 333,821 - - 0.0% - - - Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - Capital Outlay - - - 0.0% - - - - Non-Admin - - - - 0.0% 135,000 95,266 (95,266) Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 <td>Subtotal - Children & Family Programs</td> <td>116,389,476</td> <td>60,510,995</td> <td>55,878,481</td> <td>52.0%</td> <td>109,506,480</td> <td>54,967,323</td> <td>5,543,670</td>	Subtotal - Children & Family Programs	116,389,476	60,510,995	55,878,481	52.0%	109,506,480	54,967,323	5,543,670				
Contingency - - - 0.0% 500,000 - - Hurricane Relief Fund - - - 0.0% - - - Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - - Capital Outlay - - - 0.0% - <td>Other</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Other											
Hurricane Relief Fund c c c 0.0% c c c Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - - Depreciation - - - 0.0% - - - - Capital Outlay - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 135,000 95,266 (95,266) Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,51	New & Expanded Programming	333,821	-	333,821	0.0%	217,854	-	-				
Subtotal - Other 333,821 - 333,821 0.0% 717,854 - - Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 135,000 95,266 (95,266) Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 <t< td=""><td>Contingency</td><td>-</td><td>-</td><td>-</td><td>0.0%</td><td>500,000</td><td>-</td><td>-</td></t<>	Contingency	-	-	-	0.0%	500,000	-	-				
Subscription Expense (SBITA) - - - 0.0% - - - Depreciation - - - 0.0% - - - Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - 0.0% 135,000 95,266 (95,266) Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Hurricane Relief Fund		-	-	0.0%	-	-	-				
Depreciation - - - - 0.0% - - - - Capital Outlay - - - - 0.0% 135,000 95,266 (95,266) Non-Admin - - - - 0.0% 133,000 95,266 (95,266) Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Subtotal - Other	333,821	-	333,821	0.0%	717,854	-	-				
Capital Outlay - - - 0.0% 135,000 95,266 (95,266) Non-Admin Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Subscription Expense (SBITA)	-	-	-	0.0%	-	-	-				
Non-Admin Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Depreciation	-	-	-	0.0%	-	-	-				
Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Capital Outlay	-	-	-	0.0%	135,000	95,266	(95,266)				
Statutory Fees 2,136,462 2,859,136 (722,674) 133.8% 2,571,480 2,616,678 242,458 Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Non-Admin											
Technology 1,521,058 1,059,976 461,082 69.7% 1,874,386 527,365 532,611 Other 72,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799		2,136,462	2,859,136	(722,674)	133.8%	2,571,480	2,616,678	242,458				
Other 72,000 36,000 36,000 50.0% 72,000 - 36,000 Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	Technology	1,521,058	1,059,976	461,082	69.7%	1,874,386	527,365	532,611				
Subtotal - Non-Admin 3,729,520 3,955,112 (225,592) 106.0% 4,517,866 3,144,043 811,069 Total Expenditures 132,685,496 73,004,120 59,681,376 55.0% 126,408,582 65,574,321 7,429,799	- '						-					
	Subtotal - Non-Admin	3,729,520	3,955,112	(225,592)	106.0%	4,517,866	3,144,043	811,069				
Revenue Over/(Under) Expenditures \$ (21,719,310) \$ 37,369,601 \$ (24,706,426) \$ 36,651,695 \$ 717,907	Total Expenditures	132,685,496	73,004,120	59,681,376	55.0%	126,408,582	65,574,321	7,429,799				
	Revenue Over/(Under) Expenditures	\$ (21,719,310)	\$ 37,369,601			\$ (24,706,426) \$	36,651,695	\$ 717,907				