

**Integral Care**  
**Financial Summary Period Ending May 31, 2022**

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 132,451,430	\$ 5,789,511	\$ 138,240,941
Total Annual Budget - Original	119,184,318	5,789,511	124,973,829
Total Budget Amendments	\$ 13,267,112	\$ -	\$ 13,267,112
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (852,063)	\$ (488,907)	\$ (1,340,970)
Year-to-Date Planned Fund Balance Expense	(237,521)	(647,924)	(885,445)
Year-to-Date Net (after planned utilization of FB)	\$ (614,543)	\$ 159,018	\$ (455,525)

Fund Balance (FB)	Fund Balance Category	2021 Ending Fund Balance	FY2022 YTD Net Operations	FY2022 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 25,889,815	\$ (1,095,430)	24,794,385
Fiscal Year to Date			(455,525)	(455,525)
	Unassigned Subtotal	\$ 25,889,815	\$ (1,550,955)	\$ 24,338,860
FY2022 Committed Budget	Committed	4,520,044	(885,445)	3,634,599
Total YTD Fund Balance, Current Year	<i>Note (3)</i>	\$ 30,409,859	\$ (2,436,400)	\$ 27,973,459
Oak Springs Housing First LP,	<i>Note (4)</i>	Nonspendable	\$ 6,365,384	\$ -
HFOS Stabilization Reserve	<i>Note (5)</i>	Nonspendable		1,095,430
Total Committed / Nonspendable Fund Balance		\$ 10,885,428	\$ 209,985	\$ 11,095,413
Total Fund Balance		\$ 36,775,243	\$ (1,340,970)	\$ 35,434,273

- Notes:
- (1) The month of May includes staff incentive with approximate cost of \$1.4M. The enhanced FMAP rate was extended and will be included in July DSRIP payment. Along with January payment the total EFMAP is \$1,398,561 for FY2022, these funds are not included in May financials.
- (2) Capital Projects: The Rathgeber pledged donation of \$300K for Oak Springs Construction was recognized in May. Incurred cost for City owned building on Burnett, anticipate City to reimburse cost when contract executed, ytd loss (\$140,982)
- (3) Fund Balance Days of Operation:
- |                                       |               |
|---------------------------------------|---------------|
| FY2022 YTD Unassigned Fund Balance    | \$ 27,973,459 |
| Fund Balance Remaining Budget Balance | (3,189,344)   |
| FY2022 YTD Adjusted Fund Balance      | \$ 24,784,115 |
| FY2021 Average Daily Expense          | \$ 287,191    |
| YTD Days of Operation                 | 86            |
- (4) Integral Care cash transfer to Oak Springs Housing First LP, total \$6,365,384. Fundraising & DSHS Collected: FY2018 \$2,975,918; FY2019 \$926,902; FY2020 \$416,925, total \$4,319,745.
- (5) Stabilization Reserve for Operations of Housing First Oak Springs in accordance with Second Amendment to Amended and Restated Limited Partnership Agreement of Housing First Oak Springs, LP

Fiscal Year 2022 Fund Balance & Capital Projects Budgets:	Original Budget	Revised Budget	Used to Date	Budget Balance
<b>Committed Fund Balance:</b>				
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Admin	\$ 2,069,664	\$ 1,781,459	\$ (125,272)	\$ 1,656,187
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Program	593,125	436,075	-	436,075
Waiver (FY2021 early reporting & FY2020 EFMAP)-Unallowable & Vacant	662,100	662,100	(112,249)	549,851
Waiver (FY2021 early reporting & FY2020 EFMAP)-Founder Building	1,195,155	1,195,155	(647,924)	547,231
Subtotal Waiver FB Committed	\$ 4,520,044	\$ 4,074,789	\$ (885,445)	\$ 3,189,344
Fund Balance Committed - Operations Admin	411,601	-	-	-
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,074,789	\$ (885,445)	\$ 3,189,344
Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 2,879,634	\$ (237,521)	\$ 2,642,113
Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(647,924)	547,231
	\$ 4,931,645	\$ 4,074,789	\$ (885,445)	\$ 3,189,344
<b>Capital Projects:</b>			<b>YTD Net:</b>	
Founder's Building Renovation	\$ 5,789,511	\$ 5,789,511	\$ (647,924)	
COA Facility 13311 Burnet Road	-	-	(140,982)	
Total Capital Projects	\$ 5,789,511	\$ 5,789,511	\$ (788,907)	

FISCAL YEAR 2022 YTD BUDGET AMENDMENTS	Current Budget -	Budget - Prior	Total Budget	FTE Budget
	Revised		Revisions	Changes
<b><u>Budget Amendments in month of May:</u></b>				
HHSC PPB (Private Psychiatric Beds)	\$ 2,502,939	\$ 2,252,939	\$ 250,000	
COA PSH North (correct budget 15 month contract initially budgeted)	1,246,560	1,558,200	(311,640)	
All Other Revenue Amendments each < \$100K			(94,474)	
<b>Total May Budget Amendments</b>			<b>\$ (156,114)</b>	<b>0.00</b>
<b><u>Prior Months Budget Amendments:</u></b>				
Direct Payment Program (DPP)	\$ 5,021,704	\$ -	\$ 5,021,704	
1115 Transformation Waiver	13,714,922	16,138,785	(2,423,863)	
SAMHSA CMHC	\$ 2,500,000	\$ -	\$ 2,500,000	30.60
City of Austin Permanent Supportive Housing North	\$ 1,558,200	\$ -	\$ 1,558,200	7.70
City of Austin Homeless Outreach Street Team (HOST) one-time rollover FY20	755,646	466,021	289,625	3.00
City of Austin Northbridge	178,899	-	178,899	3.00
City of Austin COVID Prolodge	126,922	-	126,922	0.00
City of Austin Del Valle Teen Pregnancy Prevention	96,369	82,434	13,935	0.10
<b>City of Austin Total Amendments</b>			<b>\$ 2,167,581</b>	<b>13.80</b>
Travis County AARPA (COVID Prolodge)	\$ 325,000	\$ -	\$ 325,000	4.00
Travis County System of Care (SOC)	991,637	1,077,927	(86,290)	0.00
Travis County ACT	1,291,579	-	1,291,579	14.50
Travis County Jail Based Intake	715,300	-	715,300	7.50
Travis County Child & Family EMCOT	503,681	-	503,681	6.00
Travis County Intellectual & Developmental Disabilities (IDD) Crisis Respite	484,406	-	484,406	8.00
Travis County In Home Respite	256,174	-	256,174	4.00
Travis County EMCOT 911	350,280	-	350,280	4.00
Travis County Intake & Enrollment	126,073	-	126,073	2.00
Travis County - Safelanding	104,758	-	104,758	1.00
Travis County - Outpatient Competency Restoration (OCR)	494,750	-	494,750	4.50
<b>Travis County Total Amendments</b>			<b>\$ 4,565,711</b>	<b>55.50</b>
HHSC MH Forensic Assertive Community Treatment (FACT)	\$ 2,673,681	\$ 2,500,000	\$ 173,681	1.00
HHSC System of Care	558,657	-	558,657	5.50
HHSC MH Residency Program	217,464	116,667	100,797	0.00
HHSC MH RA1SE	465,000	470,250	(5,250)	0.00
HHSC MH Money Follows the Person	-	100,000	(100,000)	-1.00
HHSC MH Capacity Expansion (FY2021 one-time)	-	246,671	(246,671)	0.00
HHSC IDD Transition Support Team (TST)	522,282	657,082	(134,800)	-0.95
HHSC TANF Emergency Funds -	728,367	-	728,367	0.00
<u>HHSC Supportive Housing</u>	3,091,250	3,250,000	(158,750)	
<b>HHSC Total Amendments</b>			<b>\$ 1,074,781</b>	<b>4.55</b>
TDHCA Emergency Rental Assistance	\$ 778,907	\$ -	\$ 778,907	7.00
Front Steps Frontbridge	\$ 165,539	\$ -	\$ 165,539	3.00
UTDMS Youth Mental Health, contract ended Dec 2021	69,023	162,271	(93,248)	-1.00
Del Valle VOCA	270,363	-	270,363	4.00
Optum FFS (replace with DPP)	100,082	580,082	(480,000)	
Retail Pharmacy - Client Revenue	40,000	302,074	(262,074)	
Contra Budget Unearned Fee for Service (FFS)	(367,038)	(985,022)	617,984	0.50
Contra Budget Unearned SUD FFS Contract Max	(1,321,193)	(1,642,933)	321,740	1.50
Contra Unearned Cost Reimbursement	(1,430,523)	(1,310,805)	(119,718)	1.75
Fund Balance Unassigned - Admin Operations	-	411,601	(411,601)	0.00
Waiver Fund Balance (partial replacement with DPP)	4,074,789	4,520,044	(445,255)	
All Other Revenue Amendments each < \$100K			333,425	13.22
<b>Total Prior Months Budget Amendments</b>			<b>\$ 13,423,226</b>	<b>134.42</b>
<b>Total FY2022 Budget Amendments</b>			<b>\$ 13,267,112</b>	<b>134.42</b>
<b>FY2022 Original Budget</b>			<b>124,973,829</b>	<b>1048.85</b>
<b>FY2022 Current Budget</b>			<b>\$ 138,240,941</b>	<b>1183.26</b>

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 05/31/2022

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 04/30/2022	Current Period Balance 05/31/2022	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
<b>Assets</b>								
<b>Current Assets</b>								
Cash	\$ 20,727,715	\$ 16,054,620	\$ 10,678,603		\$ (5,376,017)	\$ (10,049,111)	(33.49%)	(48.48%)
Cash (Restricted)	-	4,592,504	4,592,504		-	4,592,504	0.00%	
Accounts Receivable	18,969,427	20,846,824	23,911,935	(1)	3,065,111	4,942,508	14.70%	26.06%
Deposits and Prepaids	1,031,156	1,122,620	1,426,478		303,858	395,322	27.07%	38.34%
Inventory	-	-	-		-	-		
<b>Total Current Assets</b>	<b>\$ 40,728,297</b>	<b>\$ 42,616,568</b>	<b>\$ 40,609,520</b>		<b>\$ (2,007,048)</b>	<b>\$ (118,778)</b>	<b>(4.71%)</b>	<b>(0.29%)</b>
<b>Noncurrent Assets</b>								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	125,081	125,081	125,081		-	-	0.00%	0.00%
Investment in HFOS	-	1,095,430	1,095,430		-	1,095,430	0.00%	
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
<b>Total Noncurrent Assets</b>	<b>\$ 6,490,465</b>	<b>\$ 7,585,895</b>	<b>\$ 7,585,895</b>		<b>\$ -</b>	<b>\$ 1,095,430</b>	<b>0.00%</b>	<b>16.88%</b>
<b>Total Assets</b>	<b>\$ 47,218,762</b>	<b>\$ 50,202,463</b>	<b>\$ 48,195,415</b>		<b>\$ (2,007,048)</b>	<b>\$ 976,653</b>	<b>(4.00%)</b>	<b>2.07%</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ 113,831	\$ 4,120,746	\$ 4,023,027		\$ (97,719)	\$ 3,909,197	(2.37%)	3434.23%
Accounts Payable	4,629,505	461,912	362,826	(2)	(99,086)	(4,266,679)	(21.45%)	(92.16%)
Deferred Revenue	2,061,995	5,563,809	3,789,152	(3)	(1,774,656)	1,727,157	(31.90%)	83.76%
Fringe Payables	1,463,807	1,907,884	2,394,459		486,575	930,652	25.50%	63.58%
<b>Total Current Liabilities</b>	<b>\$ 8,269,138</b>	<b>\$ 12,054,350</b>	<b>\$ 10,569,465</b>		<b>\$ (1,484,885)</b>	<b>\$ 2,300,327</b>	<b>(12.32%)</b>	<b>27.82%</b>
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,174,381	\$ 2,174,542	\$ 2,191,677		\$ 17,134	\$ 17,296	0.79%	0.80%
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,174,381</b>	<b>\$ 2,174,542</b>	<b>\$ 2,191,677</b>		<b>\$ 17,134</b>	<b>\$ 17,296</b>	<b>0.79%</b>	<b>0.80%</b>
<b>Total Liabilities</b>	<b>\$ 10,443,519</b>	<b>\$ 14,228,893</b>	<b>\$ 12,761,142</b>		<b>\$ (1,467,751)</b>	<b>\$ 2,317,623</b>	<b>(10.32%)</b>	<b>22.19%</b>
<b>Fund Equity</b>								
<b>Fund Balance - Operations</b>								
Fund Balance - Operations	\$ 24,794,385	\$ 24,794,385	\$ 24,794,385		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(151,114)	(852,063)		(700,949)	(852,063)	463.85%	
Net Income - Capital Projects (non Dsg Funds)	-	(118,631)	159,018		277,649	159,018	(234.04%)	
<b>Total Fund Balance - Operations</b>	<b>\$ 24,794,385</b>	<b>\$ 24,524,640</b>	<b>\$ 24,101,339</b>	(4)	<b>\$ (423,300)</b>	<b>\$ (693,046)</b>	<b>(1.73%)</b>	<b>(2.80%)</b>
<b>Fund Balance - Waiver</b>								
Fund Balance - Waiver FY2020 EFMAP	\$ 2,059,558	\$ 2,059,558	\$ 2,059,558		\$ -	\$ -	0.00%	0.00%
Fund Balance - Waiver FY2022 early metric reporting	2,460,486	2,460,486	2,460,486		-	-	0.00%	0.00%
Net Income - Waiver early metric reporting	-	-	-		-	-		
Net Income - Captl Projects (planned use waiver funds)	-	(531,927)	(647,924)		(115,997)	(647,924)	21.81%	
<b>Total Fund Balance - Waiver</b>	<b>\$ 4,520,044</b>	<b>\$ 3,988,117</b>	<b>\$ 3,872,120</b>	(4)	<b>\$ (115,997)</b>	<b>\$ (647,924)</b>	<b>(2.91%)</b>	<b>(14.33%)</b>
<b>Fund Balance - Capital Project - Designated Funds</b>								
Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -		
Net Income - Capital Project - Designated Funds	-	-	-		-	-		
<b>Total Fund Balance - Capital Project - Designated Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	<b>\$ -</b>		
<b>Fund Balance - Restricted - HFOS</b>								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384	(5)	\$ -	\$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430	(5)	\$ -	\$ -	0.00%	0.00%
Net Income - Restricted - HFOS	-	-	-		-	-		
<b>Total Fund Balance - Restricted - HFOS</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>	<b>\$ 7,460,814</b>		<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Fund Equity</b>	<b>\$ 36,775,243</b>	<b>\$ 35,973,570</b>	<b>\$ 35,434,273</b>		<b>\$ (539,297)</b>	<b>\$ (1,340,970)</b>	<b>(1.50%)</b>	<b>(3.65%)</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 47,218,762</b>	<b>\$ 50,202,463</b>	<b>\$ 48,195,415</b>		<b>\$ (2,007,048)</b>	<b>\$ 976,653</b>	<b>(4.00%)</b>	<b>2.07%</b>

## BALANCE SHEET NOTES

Period Ending 5/31/2022

**Note 1 Accounts Receivable, \$23,911,935:**

3rd Party FFS A/R	\$ 1,955,269
3rd Party FFS A/R - Allowance	(545,186)
<b>Sub-Total 3rd Party FFS A/R</b>	<b>\$ 1,410,083</b>
Contracts Receivable	10,638,629
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	9,001,854
Oak Springs LP (construction cost)	381,793
IGT Direct Payment Plan	2,261,132
Employee Advances - Payroll Pay Period Conversion & Cobra	208,710
Rental Operations	9,733
<b>Total Accounts Receivable</b>	<b>\$ 23,911,935</b>

**Note 2 Accounts Payable, \$362,826:**

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 454,422
Accounts Payable	(105,216)
Retainage	8,000
Tenant Security Deposits	5,620
<b>Total Accounts Payable</b>	<b>\$ 362,826</b>

**Note 3 Deferred Revenue, \$3,789,152:**

HHSC Adult & Child Mental Health	\$ 988,137
HHSC Intellectual Development Disabilities	803,852
Direct Payment Plan	612,401
St. David's (Herman Center, MHFA, Client Housing Supports)	286,601
City of Austin	935,167
Fundraising Reserve	114,131
Central Health In Patient	(214,271)
All Other (15 accounts)	263,135
<b>Total Deferred Revenue</b>	<b>\$ 3,789,152</b>

**Note 4 Fund Balance Operations \$27,673,459:**

<b>Fund Balance Ending 8/31/2021 (includes Unassigned, Committed, &amp; Waiver)</b>	<b>\$ 30,409,859</b>
FY2022 YTD Net Operations	(852,063)
HFOS Stabilization Reserve	(1,095,430)
FY2022 YTD Net Capital Projects	(488,907)
<b>Fund Balance</b>	<b>\$ 27,973,459</b>

<b>Note 5</b> Oak Springs Housing First LP	<b>\$ 6,365,384</b>
HFOS Stabilization Reserve	\$ 1,095,430
<b>Fund Balance</b>	<b>\$ 7,460,814</b>

<b>Total Fund Balance</b>	<b>\$ 35,434,273</b>
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**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
05/01/2022 Through 05/31/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
<b>Schedule C1 - Combined</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 11,335,608	\$ 2,215,026	\$ 13,550,634	\$ 937,756	\$ 7,320,844	\$ 10,163,025	\$ (2,842,181)		(27.97%)
Travis County	7,392,374	4,520,711	11,913,085	803,650	5,524,561	8,934,849	(3,410,288)		(38.17%)
Central Health	8,390,000	10,000	8,400,000	562,321	4,444,059	6,300,009	(1,855,950)		(29.46%)
Other Local	8,303,605	(449,193)	7,854,412	584,379	3,327,292	5,890,860	(2,563,568)		(43.52%)
<b>Total Local Funds</b>	<b>\$ 35,421,587</b>	<b>\$ 6,296,544</b>	<b>\$ 41,718,131</b>	<b>\$ 2,888,106</b>	<b>\$ 20,616,756</b>	<b>\$ 31,288,743</b>	<b>\$ (10,671,987)</b>		<b>(34.11%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 4,004,650	\$ 26,545,175	\$ 30,488,481	\$ (3,943,306)		(12.93%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	198,692	1,636,326	1,917,621	(281,295)		(14.67%)
DADS	4,465,675	(181,500)	4,284,175	337,014	2,929,940	3,213,144	(283,204)		(8.81%)
TCCOMMI	2,051,532	-	2,051,532	198,757	1,590,517	1,538,649	51,868		3.37%
Other State	309,633	31,895	341,528	22,949	233,652	256,140	(22,488)		(8.78%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,549,273</b>	<b>\$ 49,885,370</b>	<b>\$ 4,762,062</b>	<b>\$ 32,935,610</b>	<b>\$ 37,414,035</b>	<b>\$ (4,478,425)</b>		<b>(11.97%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,040	\$ 11,725,306	\$ 644,114	\$ 5,577,111	\$ 8,794,026	\$ (3,216,915)		(36.58%)
HCS/Tx Hm Lyg Waiver	138,533	-	138,533	(1,951)	85,947	103,896	(17,949)		(17.28%)
Other Federal	8,248,380	3,549,270	11,797,650	775,098	5,975,235	8,848,278	(2,873,043)		(32.47%)
<b>Total Federal Funds</b>	<b>\$ 2,361,165</b>	<b>\$ 31,895</b>	<b>\$ 2,393,060</b>	<b>\$ 221,706</b>	<b>\$ 1,824,168</b>	<b>\$ 1,794,789</b>	<b>\$ 29,379</b>		<b>1.64%</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,218,522	\$ 9,967,774	\$ 10,409,589	\$ (441,815)		(4.24%)
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 1,218,522</b>	<b>\$ 9,967,774</b>	<b>\$ 10,409,589</b>	<b>\$ (441,815)</b>		<b>(4.24%)</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 199,336	\$ 3,347,776	\$ 3,766,293	\$ (418,517)		(11.11%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ 199,336</b>	<b>\$ 3,347,776</b>	<b>\$ 3,766,293</b>	<b>\$ (418,517)</b>		<b>(11.11%)</b>
<b>Total REVENUES</b>	<b>\$ 120,042,184</b>	<b>\$ 14,123,968</b>	<b>\$ 134,166,152</b>	<b>\$ 10,485,286</b>	<b>\$ 78,506,209</b>	<b>\$ 100,624,860</b>	<b>\$ (22,118,651)</b>		<b>(21.98%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 6,328,737	\$ 44,231,976	\$ 52,419,609	\$ 8,187,633		15.62%
Fringe benefits	17,524,532	1,421,945	18,946,477	1,223,376	10,153,829	14,210,568	4,056,739		28.55%
Travel/Workshop	1,059,649	240,097	1,299,746	62,105	315,500	974,997	659,497		67.64%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	28,520	171,078	228,618	57,540		25.17%
Consumable Supplies	363,915	34,276	398,191	11,885	217,366	298,800	81,434		27.25%
Contracts & Consultants	20,487,893	957,649	21,445,542	1,819,782	12,216,378	16,084,224	3,867,846		24.05%
Capital Outlay	5,489,951	26,000	5,515,951	165,330	575,934	4,136,967	3,561,033		86.08%
Furniture & Equipment	3,129,218	556,409	3,685,627	277,118	2,286,078	2,764,638	478,560		17.31%
Facility/Telephone/Utility	8,177,831	368,040	8,545,871	696,805	6,021,095	6,410,187	389,092		6.07%
Insurance Costs	681,446	25,030	706,476	65,207	563,288	530,118	(33,170)		(6.26%)
Transportation Costs	223,560	2,347	225,907	9,866	110,626	169,488	58,862		34.73%
Professional Fees	167,648	(4,231)	163,417	10,228	109,331	122,571	13,240		10.80%
Other Operating Costs	1,287,800	489,574	1,777,374	80,182	944,457	1,333,161	388,704		29.16%
Client Support Costs	4,468,111	865,195	5,333,306	245,442	1,930,242	4,000,050	2,069,808		51.74%
<b>Total Operating expenditures</b>	<b>\$ 124,973,829</b>	<b>\$ 13,267,112</b>	<b>\$ 138,240,941</b>	<b>\$ 11,024,584</b>	<b>\$ 79,847,179</b>	<b>\$ 103,683,996</b>	<b>\$ 23,836,817</b>		<b>22.99%</b>
<b>Total EXPENDITURES</b>	<b>\$ 124,973,829</b>	<b>\$ 13,267,112</b>	<b>\$ 138,240,941</b>	<b>\$ 11,024,584</b>	<b>\$ 79,847,179</b>	<b>\$ 103,683,996</b>	<b>\$ 23,836,817</b>		<b>22.99%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (4,931,645)</b>	<b>\$ 856,856</b>	<b>\$ (4,074,789)</b>	<b>\$ (539,297)</b>	<b>\$ (1,340,970)</b>	<b>\$ (3,059,136)</b>	<b>\$ 1,718,166</b>		<b>(56.17%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 3,056,085	\$ (3,056,085)		(100.00%)
<b>Total Fund Balance</b>	<b>\$ 4,931,645</b>	<b>\$ (856,856)</b>	<b>\$ 4,074,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,056,085</b>	<b>\$ (3,056,085)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (539,297)</b>	<b>\$ (1,340,970)</b>	<b>\$ (3,051)</b>	<b>\$ (1,337,919)</b>		

Statement of Revenues and Expenditures - Schedule C2 - Operations  
05/01/2022 Through 05/31/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
<b>Schedule C2 - Operations</b>									
<b>REVENUES</b>									
<b>Local Funds</b>									
City of Austin	\$ 11,335,608	\$ 2,215,026	\$ 13,550,634	\$ 937,756	\$ 7,320,844	\$ 10,163,025	\$ (2,842,181)	(1)	(27.97%)
Travis County	7,392,374	4,520,711	11,913,085	803,650	5,524,561	8,934,849	(3,410,288)	(2)	(38.17%)
Central Health	8,390,000	10,000	8,400,000	562,321	4,444,059	6,300,009	(1,855,950)	(3)	(29.46%)
Other Local	3,709,249	(449,193)	3,260,056	284,379	3,027,292	2,445,093	582,199	(4)	23.81%
<b>Total Local Funds</b>	<b>\$ 30,827,231</b>	<b>\$ 6,296,544</b>	<b>\$ 37,123,775</b>	<b>\$ 2,588,106</b>	<b>\$ 20,316,756</b>	<b>\$ 27,842,976</b>	<b>\$ (7,526,220)</b>		<b>(27.03%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 4,004,650	\$ 26,545,175	\$ 30,488,481	\$ (3,943,306)	(5)	(12.93%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	198,692	1,636,326	1,917,621	(281,295)	(6)	(14.67%)
DADS	4,465,675	(181,500)	4,284,175	337,014	2,929,940	3,213,144	(283,204)	(7)	(8.81%)
TCOOMMI	2,051,532	-	2,051,532	198,757	1,590,517	1,538,649	51,868		3.37%
Other State	309,633	31,895	341,528	22,949	233,652	256,140	(22,488)		(8.78%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,549,273</b>	<b>\$ 49,885,370</b>	<b>\$ 4,762,062</b>	<b>\$ 32,935,610</b>	<b>\$ 37,414,035</b>	<b>\$ (4,478,425)</b>		<b>(11.97%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,040	\$ 11,725,306	\$ 644,114	\$ 5,577,111	\$ 8,794,026	\$ (3,216,915)	(8)	(36.58%)
HCS/Tx Hm Lyg Waiver	138,533	-	138,533	(1,951)	85,947	103,896	(17,949)		(17.28%)
Other Federal	8,248,380	3,549,270	11,797,650	775,098	5,975,235	8,848,278	(2,873,043)	(9)	(32.47%)
<b>Total Federal Funds</b>	<b>\$ 19,981,179</b>	<b>\$ 3,680,310</b>	<b>\$ 23,661,489</b>	<b>\$ 1,417,261</b>	<b>\$ 11,638,293</b>	<b>\$ 17,746,200</b>	<b>\$ (6,107,907)</b>		<b>(34.42%)</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,218,522	\$ 9,914,329	\$ 10,409,589	\$ (495,260)	(10)	(4.76%)
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 1,218,522</b>	<b>\$ 9,914,329</b>	<b>\$ 10,409,589</b>	<b>\$ (495,260)</b>		<b>(4.76%)</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 199,336	\$ 3,347,776	\$ 3,766,293	\$ (418,517)	(11)	(11.11%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ 199,336</b>	<b>\$ 3,347,776</b>	<b>\$ 3,766,293</b>	<b>\$ (418,517)</b>		<b>(11.11%)</b>
<b>Total REVENUES</b>	<b>\$ 115,447,828</b>	<b>\$ 14,123,968</b>	<b>\$ 129,571,796</b>	<b>\$ 10,185,286</b>	<b>\$ 78,152,764</b>	<b>\$ 97,179,093</b>	<b>\$ (19,026,329)</b>		<b>(19.58%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 6,328,737	\$ 44,231,976	\$ 52,419,609	\$ 8,187,633		15.62%
Fringe Benefits	17,524,532	1,421,945	18,946,477	1,223,376	10,153,829	14,210,568	4,056,739	(13)	28.55%
Travel/Workshop	1,059,649	240,097	1,299,746	62,105	315,500	974,997	659,497	(14)	67.64%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	28,520	171,078	228,618	57,540		25.17%
Consumable Supplies	363,915	34,276	398,191	11,885	217,366	298,800	81,434		27.25%
Contracts & Consultants	20,487,893	957,649	21,445,542	1,819,782	12,216,378	16,084,224	3,867,846	(15)	24.05%
Capital Outlay	11,000	26,000	37,000	87,560	152,965	27,756	(125,209)	(16)	(451.11%)
Furniture & Equipment	3,129,218	556,409	3,685,627	277,118	2,285,911	2,764,638	478,727	(17)	17.32%
Facility/Telephone/Utility	7,946,457	368,040	8,314,497	644,689	5,701,419	6,236,658	535,239	(18)	8.58%
Insurance Costs	602,260	25,030	627,290	56,745	487,131	470,727	(16,404)		(3.48%)
Transportation Costs	223,560	2,347	225,907	9,866	110,626	169,488	58,862		34.73%
Professional Fees	167,648	(4,231)	163,417	10,228	107,199	122,571	15,372		12.54%
Other Operating Costs	1,287,800	489,574	1,777,374	80,182	923,207	1,333,161	409,954	(19)	30.75%
Client Support Costs	4,468,111	865,195	5,333,306	245,442	1,930,242	4,000,050	2,069,808	(20)	51.74%
<b>Total Operating expenditures</b>	<b>\$ 119,184,318</b>	<b>\$ 13,267,112</b>	<b>\$ 132,451,430</b>	<b>\$ 10,886,236</b>	<b>\$ 79,004,827</b>	<b>\$ 99,341,865</b>	<b>\$ 20,337,038</b>		<b>20.47%</b>
<b>Total EXPENDITURES</b>	<b>\$ 119,184,318</b>	<b>\$ 13,267,112</b>	<b>\$ 132,451,430</b>	<b>\$ 10,886,236</b>	<b>\$ 79,004,827</b>	<b>\$ 99,341,865</b>	<b>\$ 20,337,038</b>		<b>20.47%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (3,736,490)</b>	<b>\$ 856,856</b>	<b>\$ (2,879,634)</b>	<b>\$ (700,949)</b>	<b>\$ (852,063)</b>	<b>\$ (2,162,772)</b>	<b>\$ 1,310,709</b>		<b>(60.60%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 2,159,721	\$ (2,159,721)	(12)	(100.00%)
<b>Total Fund Balance</b>	<b>\$ 3,736,490</b>	<b>\$ (856,856)</b>	<b>\$ 2,879,634</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,159,721</b>	<b>\$ (2,159,721)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (700,949)</b>	<b>\$ (852,063)</b>	<b>\$ (3,051)</b>	<b>\$ (849,012)</b>		

**REVENUE BUDGET VARIANCE NOTES - OPERATIONS**

**Period Ending 5/31/2022**

**General Note:** All contracts are budgeted at contract amount. In some instances we will budget a contra budget if we believe that we do not have the capacity to earn all funds, ie some DSHS SUD contracts.

**Note 1: City of Austin - YTD Budget Variance (\$2,842,181):**

SAMSO	\$ (309,697)
Permanent Supported Housing - North	(706,446)
Permanent Supported Housing (original)	(165,116)
EMCOT, 911 & Telehealth	(412,252)
Rapid Rehousing	(317,011)
HOST	(211,199)
DACC HEAL	(177,765)
Homeless Health & Wellness	(103,404)
All Other (13 line items)	(439,291)
<b>Total City of Austin Budget Variance</b>	<b>\$ (2,842,181)</b>

**Note 2: Travis County - YTD Budget Variance (\$3,410,288):**

SAMSO	\$ (330,049)
System of Care (child & family supports)	(289,060)
ACT (new 10/2021)	(760,193)
Jail Based Care (new 10/2021)	(297,664)
ARPA	(115,004)
EMCOT / 911	(258,862)
Child & Family EMCOT (new 10/2021)	(325,856)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(558,586)
Expanded OCR	(291,912)
All Other (13 line items)	(183,102)
<b>Total Travis County Budget Variance</b>	<b>\$ (3,410,288)</b>

**Note 3: CCC-Central Health - YTD Budget Variance (\$1,855,950):**

In-Patient / Respite	\$ (1,723,195)
Medication Assisted Therapy (MAT)	(132,755)
<b>Total CCC / Central Health Budget Variance</b>	<b>\$ (1,855,950)</b>

**Note 4: Other Local - YTD Budget Variance \$582,199:**

Contra Budget Unearned Cost Reimbursement	\$ 1,093,005
Private Insurance	125,607
Rental Income	(200,600)
All Other (35 line items)	(435,813)
<b>Total Other Local Budget Variance</b>	<b>\$ 582,199</b>

**Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$3,943,306):**

Block Grant Supportive Housing	(1,627,846)
Forensic ACT Team	(154,961)
Capacity Expansion	(607,020)
Child System of Care (new contract Feb 2022)	(341,518)
RAISE Supplemental	(188,389)
PATH Program	(152,503)
Residency Program	(155,729)
TANF Emergency Funds (new contract Jan 2022)	(364,374)
Bridge to STAR Plus	(146,538)

All Other (27 line items)	(204,428)
<b>Total DSHS Mental Health Budget Variance</b>	<b>\$ (3,943,306)</b>

**Note 6: HHSC Substance Abuse - YTD Budget Variance (\$281,295):**

MAT	(812,366)
San Antonio TXMOUD	(169,453)
Contra Budget Unearned FFS Contract Max	977,976
COPSD	(112,500)
All Other ( 6 programs)	(164,952)
<b>Total HHSC Substance Abuse Budget Variance</b>	<b>\$ (281,295)</b>

**Note 7: HHSC IDD - YTD Budget Variance (\$283,204):**

There are 8 programs in this category	\$ (283,204)
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (283,204)</b>

**Note 8: Medicare / Medicaid / HMO - YTD Budget Variance (\$3,116,915):**

Total FFS Revenues	\$ (3,493,929)
Contra Reserve Budget Unearned FFS Revenues	277,014
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (3,216,915)</b>

**Note 9: Other Federal - YTD Budget Variance (\$2,873,043):**

SAMHSA CCBHC	\$ (643,302)
SAMHSA CMHC	(1,176,448)
SAMHSA AOT	(342,568)
SAMHSA CHR-P	(123,993)
HRSA COVID Stimulus, Phase 4	172,381
TDHCA (added 4/2022)	(570,909)
All Other (8 line items)	(188,204)
<b>Total Other Federal - YTD Budget Variance</b>	<b>\$ (2,873,043)</b>

**Note 10: Waiver - YTD Budget Variance (\$495,260):**

Waiver Matching program Exp	\$ (371,861)
Waiver EFMAP not yet recognized	(123,399)
<b>Total Waiver Budget Variance</b>	<b>\$ (495,260)</b>

**Note 11: Direct Payment Program - YTD Budget Variance (\$418,517):**

Direct Payment Program - Component 1	\$ (194,219)
Direct Payment Program - Component 2 (reserve annual budget \$300K)	(224,298)
<b>Total Direct Payment Program Budget Variance</b>	<b>\$ (418,517)</b>

**Note 12: Fund Balance YTD Budget Variance (\$2,159,721):**

Waiver early metric reporting in FY2021 \$2.5M and FY2020 \$2.1M	\$ (2,159,721)
<b>Total 1115 Transformation Waiver Budget Variance</b>	<b>\$ (2,159,721)</b>



**EXPENSE BUDGET VARIANCE NOTES - OPERATIONS**

Period Ending 5/31/2022

	<u>Note 13:</u>	<u>Note 14:</u>	<u>Note 15:</u>	<u>Note 16:</u>	<u>Note 17:</u>	<u>Note 18:</u>	<u>Note 19:</u>	<u>Note 20:</u>
<b>Major Funding Types:</b>	<b>Salaries &amp; Fringe Benefits</b>	<b>Travel &amp; Workshops</b>	<b>Contracts &amp; Consultants</b>	<b>Capital Outlay</b>	<b>Furniture &amp; Equipment</b>	<b>Facility / Telephone / Utilities</b>	<b>Other Operating Costs</b>	<b>Client Supports</b>
1.) Cost Reimbursement	\$ 7,744,861	\$ 463,427	\$ 3,593,311	\$ (38,424)	\$ 376,196	\$ 181,778	\$ 247,059	\$ 2,044,206
2.) FFS Contract Max	419,018	11,418	110,777	(12,532)	45,504	14,361	(4,104)	6,791
3.) DSHS Adult & Child / Housing	2,702,439	98,584	(373,183)	(72,355)	242,270	(88,418)	(8,702)	6,749
4.) DADS	382,423	39,514	(3,451)	-	56,421	13,193	(8,880)	5,591
5.) TxHmLvg	38,237	1,145	(7,757)	-	4,190	266	(104)	252
6.) Program Support & Community Collaboratives	(19,261)	11,260	234,041	-	(392,521)	415,805	1,813	5,456
7.) Admin / Authority	976,655	34,149	314,108	(1,898)	146,667	(1,746)		182,872
<b>Total Expense (over)/under YTD Budget</b>	<b>\$ 12,244,372</b>	<b>\$ 659,497</b>	<b>\$ 3,867,846</b>	<b>\$ (125,209)</b>	<b>\$ 478,727</b>	<b>\$ 535,239</b>	<b>\$ 409,954</b>	<b>\$ 2,069,808</b>

**Major Funding Category Notes YTD Budget Variances \$100,000 & >:**

**Note 14 Travel & Workshops - Cost Reimbursement**

There are 85 Programs in this category	\$ 463,427
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 463,427</b>

**Note 15 Contracts & Consultants - Cost Reimbursement**

CCC In-Patient, Respite & Crisis Respite	\$ 1,650,062
City/County SAMSO	570,217
Travis County System of Care	361,684
City PSH North	314,922
SAMHSA AOT	187,073
DSHS HCC	117,312
DSHS Residency Program	153,710
Mood Disorder IPU	102,939
Travis County OCR Expansion	100,334
PESC Crisis Respite	(112,585)
All Other (80 Programs)	147,643
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 3,593,311</b>

**Note 15 Contracts & Consultants - FFS Contract Max**

YRS Waiver	\$ 132,584
All Other 10 Programs)	(21,807)
<b>Total Contracts &amp; Consultants - FFS Contract Max</b>	<b>\$ 110,777</b>

**Note 15 Contracts & Consultants - DSHS Adult / Child**

Rundberg Clinic Locum Tenens	\$ (308,124)
Psychiatric Emergency Services	(136,001)
All Other (26 Programs)	70,942
<b>Total Contracts &amp; Consultants - DSHS Adult / Child</b>	<b>\$ (373,183)</b>

**Note 15 Contracts & Consultants - Program Support**

Reserve DPP component 2	\$ 224,298
All Other (6 Programs)	9,743
<b>Total Contracts &amp; Consultants - Program Support</b>	<b>\$ 234,041</b>

**Note 15 Contracts & Consultants - Authority / Admin**

Expense Reserve New Contracts Reserve	\$ 266,001
All Other (11 Programs)	48,107
<b>Total Contracts &amp; Consultants - Admin/Authority</b>	<b>\$ 314,108</b>

**Note 17 Furniture & Equipment - Cost Reimbursement**

There are 99 Programs in this category	\$ 376,196
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 376,196</b>

**Note 17 Furniture & Equipment- DSHS Adult/Child/Housing**

There are 25 Programs in this category	\$ 242,270
<b>Total Furniture &amp; Equipment-DSHS Adult/Child/Housing</b>	<b>\$ 242,270</b>

**Note 17 Furniture & Equipment- Program Support**

Network Allocation based on FTE Budget	\$ (390,114)
All Other (9 Programs)	(2,407)
<b>Total Furniture &amp; Equipment-Program Support</b>	<b>\$ (392,521)</b>

**Note 17 Furniture & Equipment- Admin/Authority**

There are 17 Programs in this category	\$ 146,667
<b>Total Furniture &amp; Equipment-Admin / Authority</b>	<b>\$ 146,667</b>

**Note 18 Facility / Telephone / Utilities-Cost Reimbursement**

There are 97 Programs in this category	\$ 181,778
<b>Total Facility / Telephone / Utilities-Cost Reimbursement</b>	<b>\$ 181,778</b>

**Note 18 Facility / Telephone / Utilities-Program Support**

Network Allocation based on FTE Budget	\$ 390,114
There are 7 Programs in this category	\$ 25,691
<b>Total Facility / Telephone / Utilities-Program Support</b>	<b>\$ 415,805</b>

**Note 19 Other Operating - Cost Reimbursement**

There are 84 Programs in this category	\$ 247,059
<b>Total Other Operating-Cost Reimbursement</b>	<b>\$ 247,059</b>

**Note 19 Other Operating - Admin/Authority**

There are 17 Programs in this category	\$ 182,872
<b>Total Other Operating-Admin / Authority</b>	<b>\$ 182,872</b>

**Note 20 Client Supports - Cost Reimbursement**

City of Austin Rapid Rehousing	\$ 240,843
HHSC Supported Housing	857,340
TANF Emergency Funds	308,324
FACT	149,090
All Other (58 Programs)	488,609
<b>Total Client Supports-Cost Reimbursement</b>	<b>\$ 2,044,206</b>

**Statement of Revenues and Expenditures - Schedule C4 - Capital Projects**  
 05/01/2022 Through 05/31/2022

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
<b>Schedule C4 - Capital Projects</b>								
<b>REVENUES</b>								
<b>Local Funds</b>								
Other Local	\$ 4,594,356	\$ -	\$ 4,594,356	\$ 300,000	\$ 300,000	\$ 3,445,767	\$ (3,145,767)	(91.29%)
<b>Total Local Funds</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ 300,000</b>	<b>\$ 300,000</b>	<b>\$ 3,445,767</b>	<b>\$ (3,145,767)</b>	<b>(91.29%)</b>
<b>Federal Funds</b>								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Total Federal Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Waiver Funds</b>								
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ 53,445	\$ -	\$ 53,445	0.00%
<b>Total Waiver Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,445</b>	<b>\$ -</b>	<b>\$ 53,445</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ 300,000</b>	<b>\$ 353,445</b>	<b>\$ 3,445,767</b>	<b>\$ (3,092,322)</b>	<b>(89.74%)</b>
<b>EXPENDITURES</b>								
<b>Operating expenditures</b>								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	77,770	422,969	4,109,211	3,686,242	89.71%
Furniture & Equipment	-	-	-	-	168	-	(168)	0.00%
Facility/Telephone/Utility	231,374	-	231,374	52,116	319,676	173,529	(146,147)	(84.22%)
Insurance Costs	79,186	-	79,186	8,462	76,157	59,391	(16,766)	(28.23%)
Professional Fees	-	-	-	-	2,132	-	(2,132)	0.00%
Other Operating Costs	-	-	-	-	21,250	-	(21,250)	0.00%
<b>Total Operating expenditures</b>	<b>\$ 5,789,511</b>	<b>\$ -</b>	<b>\$ 5,789,511</b>	<b>\$ 138,348</b>	<b>\$ 842,352</b>	<b>\$ 4,342,131</b>	<b>\$ 3,499,779</b>	<b>80.60%</b>
<b>Total EXPENDITURES</b>	<b>\$ 5,789,511</b>	<b>\$ -</b>	<b>\$ 5,789,511</b>	<b>\$ 138,348</b>	<b>\$ 842,352</b>	<b>\$ 4,342,131</b>	<b>\$ 3,499,779</b>	<b>80.60%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>(1,195,155)</b>	<b>-</b>	<b>(1,195,155)</b>	<b>161,652</b>	<b>(488,907)</b>	<b>(896,364)</b>	<b>407,457</b>	
<b>Fund Balance</b>								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 896,364	\$ (896,364)	(100.00%)
<b>Total Fund Balance</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 896,364</b>	<b>\$ (896,364)</b>	<b>(100.00%)</b>
<b>Total Gain/Loss Operating with FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,652</b>	<b>\$ (488,907)</b>	<b>\$ -</b>	<b>\$ (488,907)</b>	
<b>FUND BALANCE NOTE</b>								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Founder's Building Renovations	1,195,155	-	1,195,155	(531,927)	(115,997)	(647,924)	547,231	
<b>Total Fund Balance Desg. Cap. Proj.</b>	<b>1,195,155</b>	<b>-</b>	<b>1,195,155</b>	<b>(531,927)</b>	<b>(115,997)</b>	<b>(647,924)</b>	<b>547,231</b>	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ (118,631)	\$ (22,351)	\$ (140,982)	\$ (140,982)	
Founder's Bldg - Funded from Operations	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	0	300,000	300,000	300,000	
<b>Total Fund Balance - Non-Desg. Cap. Proj.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(118,631)</b>	<b>277,649</b>	<b>159,018</b>	<b>159,018</b>	- FBal Operations
<b>Desg. Cap Proj. + Non-Desg. Cap Proj.</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ 1,195,155</b>	<b>\$ (650,559)</b>	<b>\$ 161,652</b>	<b>\$ (488,907)</b>	<b>\$ 706,248</b>	