

**Integral Care**  
**Financial Summary Period Ending July 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	\$ (1,162,465)	\$ (895,156)	\$ (2,057,620)
Year-to-Date Planned Fund Balance Expense	(332,755)	(1,195,156)	(1,527,911)
Year-to-Date Net (after planned utilization of FB)	\$ (829,710)	\$ 300,000	\$ (529,710)

Notes:

(1) *Operations: The Elected FMAP of \$1.4M is not included in July financials, will be recorded in August reports.*

(2) *Capital Projects: The \$300K is the Oak Springs Construction Rathgeber donation. Additional Waiver funds were allocated to fund excess cost over ytd fund balance budget.*

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			(529,710)	(529,710)
	Unassigned Subtotal	\$ 25,889,815	\$ (1,625,140)	\$ 24,264,675
FY2022 Committed Budget	Committed	4,520,044	(1,527,911)	2,992,133
Total YTD Fund Balance, Current Year	<i>Note (3)</i>	\$ 30,409,859	\$ (3,153,050)	\$ 27,256,809
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	\$ (432,481)	\$ 10,452,947
Total Fund Balance		\$ 36,775,243	\$ (2,057,620)	\$ 34,717,623

(3) **Fund Balance Days of Operation:**

FY2022 YTD Unassigned Fund Balance	\$ 27,256,809
Fund Balance Remaining Budget Balance	(2,546,878)
FY2022 YTD Adjusted Fund Balance	\$ 24,709,930
FY2021 Average Daily Expense	\$ 291,800
YTD Days of Operation	85

(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	\$ (332,755)	\$ 1,448,704
Waiver (FY2021 early reporting & FY2020 EFMAP)-Operations Program	593,125	436,075	-	436,075
Waiver (FY2021 early reporting & FY2020 EFMAP)-Unallowable & Vacan	662,100	662,100	-	662,100
Waiver (FY2021 early reporting & FY2020 EFMAP)-Founder Building	1,195,155	1,195,155	(1,195,156)	(1)
Subtotal Waiver FB Committed	\$ 4,520,044	\$ 4,074,789	\$ (1,527,911)	\$ 2,546,878
Fund Balance Committed - Operations Admin	411,601	-	-	-
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,074,789	\$ (1,527,911)	\$ 2,546,878
Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 2,879,634	\$ (332,755)	\$ 2,546,879
Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(1,195,156)	(1)
	\$ 4,931,645	\$ 4,074,789	\$ (1,527,911)	\$ 2,546,878
<b>Capital Projects:</b>			<b>YTD Net:</b>	
Founder's Building Renovation	\$ 5,789,511	\$ 5,789,511	\$ (1,195,156)	
Oak Springs Fundraising - Rathgeber			\$ 300,000	
Total Capital Projects	\$ 5,789,511	\$ 5,789,511	\$ (895,156)	

FISCAL YEAR 2022 YTD BUDGET AMENDMENTS	Current Budget	Budget - Prior	Total Budget	FTE Budget
	Revised		Revisions	Changes
<b><u>There were no budget amendments for month of July</u></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 FY2	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
COA PSH North (correct budget 15 month contract initially budgeted)	1,246,560	1,558,200	(311,640)	
City of Austin Del Valle Teen Pregnancy Prevention	96,369	82,434	13,935	0.10
<b>City of Austin Total Amendments</b>			<b>\$ 1,855,941</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 PPB (Private Psychiatric Beds)	\$ 2,502,939	\$ 2,252,939	\$ 250,000	
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>\$ 1,324,781</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			\$ 238,951	13.72
<b>Total Prior Months Budget Amendments</b>			<b>\$ 13,267,112</b>	<b>134.92</b>
<b>Total FY2022 Budget Amendments</b>			<b>\$ 13,267,112</b>	<b>134.92</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>1183.76</b>

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 07/31/2022

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 06/30/2022	Current Period Balance 07/31/2022	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	\$ 9,739,497	\$ 4,387,008		\$ (5,352,489)	\$ (16,340,706)	(54.96%)	(78.84%)
Cash (Restricted)	-	4,592,504	3,650,460		(942,044)	3,650,460	(20.51%)	
Accounts Receivable	18,969,427	28,205,928	36,463,033	(1)	8,257,105	17,493,607	29.27%	92.22%
Deposits and Prepays	1,031,156	1,148,260	897,062		(251,198)	(134,094)	(21.88%)	(13.00%)
Inventory	-	-	-		-	-		
<b>Total Current Assets</b>	<b>\$ 40,728,297</b>	<b>\$ 43,686,189</b>	<b>\$ 45,397,563</b>		<b>\$ 1,711,374</b>	<b>\$ 4,669,266</b>	<b>3.92%</b>	<b>11.46%</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>\$ 51,272,084</b>	<b>\$ 52,983,458</b>		<b>\$ 1,711,374</b>	<b>\$ 5,764,696</b>	<b>3.34%</b>	<b>12.21%</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ 113,831	\$ 2,898,149	\$ (173,300)		\$ (3,071,449)	\$ (287,131)	(105.98%)	(252.24%)
Accounts Payable	4,629,505	409,623	8,131,371	(2)	7,721,749	3,501,866	1885.09%	75.64%
Deferred Revenue	2,061,995	7,096,530	7,398,544	(3)	302,013	5,336,548	4.26%	258.81%
Fringe Payables	1,463,807	3,670,929	815,092		(2,855,837)	(648,715)	(77.80%)	(44.32%)
<b>Total Current Liabilities</b>	<b>\$ 8,269,138</b>	<b>\$ 14,075,231</b>	<b>\$ 16,171,707</b>		<b>\$ 2,096,476</b>	<b>\$ 7,902,569</b>	<b>14.89%</b>	<b>95.57%</b>
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,174,381	\$ 2,184,679	\$ 2,094,128		\$ (90,551)	\$ (80,253)	(4.14%)	(3.69%)
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,174,381</b>	<b>\$ 2,184,679</b>	<b>\$ 2,094,128</b>		<b>\$ (90,551)</b>	<b>\$ (80,253)</b>	<b>(4.14%)</b>	<b>(3.69%)</b>
<b>Total Liabilities</b>	<b>\$ 10,443,519</b>	<b>\$ 16,259,910</b>	<b>\$ 18,265,835</b>		<b>\$ 2,005,925</b>	<b>\$ 7,822,316</b>	<b>12.34%</b>	<b>74.90%</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	-	(1,383,132)	(1,162,465)		220,667	(1,162,465)	(15.95%)	
Net Income - Capital Projects (non Dsg Funds)	-	272,770	300,000		27,230	300,000	9.98%	
<b>Total Fund Balance - Operations</b>	<b>\$ 24,794,385</b>	<b>\$ 23,684,024</b>	<b>\$ 23,931,921</b>	(4)	<b>\$ 247,897</b>	<b>\$ (862,464)</b>	<b>1.05%</b>	<b>(3.48%)</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)	-	(652,708)	(1,195,156)		(542,449)	(1,195,156)	83.11%	
<b>Total Fund Balance - Waiver</b>	<b>\$ 4,520,044</b>	<b>\$ 3,867,336</b>	<b>\$ 3,324,888</b>	(4)	<b>\$ (542,449)</b>	<b>\$ (1,195,156)</b>	<b>(14.03%)</b>	<b>(26.44%)</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>\$ 35,012,174</b>	<b>\$ 34,717,623</b>		<b>\$ (294,551)</b>	<b>\$ (2,057,620)</b>	<b>(0.84%)</b>	<b>(5.60%)</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 47,218,762</b>	<b>\$ 51,272,084</b>	<b>\$ 52,983,458</b>		<b>\$ 1,711,374</b>	<b>\$ 5,764,696</b>	<b>3.34%</b>	<b>12.21%</b>

## BALANCE SHEET NOTES

Period Ending 07/31/2022

**Note 1 Accounts Receivable, \$36,463,033:**

3rd Party FFS A/R	\$ 1,756,564
3rd Party FFS A/R - Allowance	(547,698)
<b>Sub-Total 3rd Party FFS A/R</b>	<b>\$ 1,208,866</b>
Contracts Receivable	12,505,886
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	11,811,122
Oak Springs LP (construction cost)	445,056
IGT Direct Payment Plan	10,286,628
Employee Advances - Payroll Pay Period Conversion & Cobra	195,777
Rental Operations	9,699
<b>Total Accounts Receivable</b>	<b>\$ 36,463,033</b>

**Note 2 Accounts Payable, \$8,131,371:**

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 741,648
Accounts Payable	607,169
Revenue Anticipation Note	6,568,195
Retainage	208,740
Tenant Security Deposits	5,620
<b>Total Accounts Payable</b>	<b>\$ 8,131,371</b>

**Note 3 Deferred Revenue, \$7,398,544:**

HHSC Adult & Child Mental Health	\$ 2,092,906
HHSC Intellectual Development Disabilities	794,982
Direct Payment Plan	108,634
St. David's (Herman Center, MHFA, Client Housing Supports)	616,097
City of Austin	667,680
Fundraising Reserve	110,518
Central Health In Patient	(51,588)
Frost Bank Loan Proceeds Founder's Building	2,788,195
All Other (16 accounts)	271,120
<b>Total Deferred Revenue</b>	<b>\$ 7,398,544</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	(1,162,465)
HFOS Stabilization Reserve	(1,095,430)
FY2022 YTD Net Capital Projects	(895,156)
<b>Fund Balance</b>	<b>\$ 27,256,809</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>\$ 34,717,623</b>
---------------------------	----------------------

**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
07/01/2022 Through 07/31/2022

	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	\$ 842,122	\$ 9,238,315	\$ 12,421,475	\$ (3,183,160)		(25.63%)
Travis County	7,392,374	4,520,711	11,913,085	723,140	6,948,180	10,920,371	(3,972,191)		(36.37%)
Central Health	8,390,000	10,000	8,400,000	827,854	5,943,583	7,700,011	(1,756,428)		(22.81%)
Other Local	8,303,605	(449,193)	7,854,412	1,286,496	6,170,842	7,199,940	(1,029,098)		(14.29%)
<b>Total Local Funds</b>	<b>\$ 35,421,587</b>	<b>\$ 6,296,544</b>	<b>\$ 41,718,131</b>	<b>\$ 3,679,612</b>	<b>\$ 28,300,920</b>	<b>\$ 38,241,797</b>	<b>\$ (9,940,877)</b>		<b>(25.99%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 3,438,767	\$ 32,651,218	\$ 37,263,699	\$ (4,612,481)		(12.38%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	157,709	1,954,428	2,343,759	(389,331)		(16.61%)
DADS	4,465,675	(181,500)	4,284,175	322,721	3,578,912	3,927,176	(348,264)		(8.87%)
TCOOMMI	2,051,532	-	2,051,532	175,860	1,909,296	1,880,571	28,725		1.53%
Other State	309,633	31,895	341,528	25,645	291,914	313,060	(21,146)		(6.75%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,549,273</b>	<b>\$ 49,885,370</b>	<b>\$ 4,120,702</b>	<b>\$ 40,385,768</b>	<b>\$ 45,728,265</b>	<b>\$ (5,342,497)</b>		<b>(11.68%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,040	\$ 11,725,306	\$ 390,185	\$ 6,639,403	\$ 10,748,254	\$ (4,108,851)		(38.23%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	3,106	120,600	126,984	(6,384)		(5.03%)
Other Federal	8,248,380	3,549,270	11,797,650	797,562	7,480,527	10,814,562	(3,334,035)		(30.83%)
<b>Total Federal Funds</b>	<b>\$ 2,361,165</b>	<b>\$ 31,895</b>	<b>\$ 2,393,060</b>	<b>\$ 201,505</b>	<b>\$ 2,201,210</b>	<b>\$ 2,193,631</b>	<b>\$ 7,579</b>		<b>0.35%</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,382,535	\$ 12,572,010	\$ 12,722,831	\$ (150,821)		(1.19%)
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 1,382,535</b>	<b>\$ 12,572,010</b>	<b>\$ 12,722,831</b>	<b>\$ (150,821)</b>		<b>(1.19%)</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 532,267	\$ 4,199,563	\$ 4,603,247	\$ (403,684)		(8.77%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ 532,267</b>	<b>\$ 4,199,563</b>	<b>\$ 4,603,247</b>	<b>\$ (403,684)</b>		<b>(8.77%)</b>
<b>Total REVENUES</b>	<b>\$ 120,042,184</b>	<b>\$ 14,123,968</b>	<b>\$ 134,166,152</b>	<b>\$ 10,905,969</b>	<b>\$ 99,698,791</b>	<b>\$ 122,985,940</b>	<b>\$ (23,287,149)</b>		<b>(18.93%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 5,097,228	\$ 54,501,906	\$ 64,068,411	\$ 9,566,505		14.93%
Fringe benefits	17,524,532	1,421,945	18,946,477	1,275,896	12,580,456	17,368,472	4,788,016		27.57%
Travel/Workshop	1,059,649	240,097	1,299,746	100,874	459,996	1,191,663	731,667		61.40%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	16,793	206,557	279,422	72,865		26.08%
Consumable Supplies	363,915	34,276	398,191	9,591	240,970	365,200	124,230		34.02%
Contracts & Consultants	20,487,893	957,649	21,445,542	1,740,788	15,516,269	19,658,496	4,142,227		21.07%
Capital Outlay	5,489,951	26,000	5,515,951	1,857,455	3,560,745	5,056,293	1,495,548		29.58%
Furniture & Equipment	3,129,218	556,409	3,685,627	273,897	2,826,319	3,379,002	552,683		16.36%
Facility/Telephone/Utility	8,177,831	368,040	8,545,871	332,730	7,048,867	7,834,673	785,806		10.03%
Insurance Costs	681,446	25,030	706,476	67,507	706,262	647,922	(58,340)		(9.00%)
Transportation Costs	223,560	2,347	225,907	13,934	138,651	207,152	68,501		33.07%
Professional Fees	167,648	(4,231)	163,417	16,304	137,429	149,809	12,380		8.26%
Other Operating Costs	1,287,800	489,574	1,777,374	123,790	1,297,324	1,629,419	332,095		20.38%
Client Support Costs	4,468,111	865,195	5,333,306	273,733	2,534,660	4,888,950	2,354,290		48.16%
<b>Total Operating expenditures</b>	<b>\$ 124,973,829</b>	<b>\$ 13,267,112</b>	<b>\$ 138,240,941</b>	<b>\$ 11,200,521</b>	<b>\$ 101,756,412</b>	<b>\$ 126,724,884</b>	<b>\$ 24,968,472</b>		<b>19.70%</b>
<b>Total EXPENDITURES</b>	<b>\$ 124,973,829</b>	<b>\$ 13,267,112</b>	<b>\$ 138,240,941</b>	<b>\$ 11,200,521</b>	<b>\$ 101,756,412</b>	<b>\$ 126,724,884</b>	<b>\$ 24,968,472</b>		<b>19.70%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (4,931,645)</b>	<b>\$ 856,856</b>	<b>\$ (4,074,789)</b>	<b>\$ (294,551)</b>	<b>\$ (2,057,620)</b>	<b>\$ (3,738,944)</b>	<b>\$ 1,681,324</b>		<b>(44.97%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 3,735,215	\$ (3,735,215)		(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>\$ 3,735,215</b>	<b>\$ (3,735,215)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (294,551)</b>	<b>\$ (2,057,620)</b>	<b>\$ (3,729)</b>	<b>\$ (2,053,891)</b>		

**Statement of Revenues and Expenditures - Schedule C2 - Operations**  
07/01/2022 Through 07/31/2022

	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	\$ 836,030	\$ 9,061,249	\$ 12,421,475	\$ (3,360,226)	(1)	(27.05%)
Travis County	7,392,374	4,520,711	11,913,085	723,140	6,948,180	10,920,371	(3,972,191)	(2)	(36.37%)
Central Health	8,390,000	10,000	8,400,000	827,854	5,943,583	7,700,011	(1,756,428)	(3)	(22.81%)
Other Local	3,709,249	(449,193)	3,260,056	266,663	3,764,348	2,988,447	775,901	(4)	25.96%
<b>Total Local Funds</b>	<b>\$ 30,827,231</b>	<b>\$ 6,296,544</b>	<b>\$ 37,123,775</b>	<b>\$ 2,653,688</b>	<b>\$ 25,717,361</b>	<b>\$ 34,030,304</b>	<b>\$ (8,312,943)</b>		<b>(24.43%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 3,438,767	\$ 32,651,218	\$ 37,263,699	\$ (4,612,481)	(5)	(12.38%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	157,709	1,954,428	2,343,759	(389,331)	(6)	(16.61%)
DADS	4,465,675	(181,500)	4,284,175	322,721	3,578,912	3,927,176	(348,264)	(7)	(8.87%)
TCOOMMI	2,051,532	-	2,051,532	175,860	1,909,296	1,880,571	28,725		1.53%
Other State	309,633	31,895	341,528	25,645	291,914	313,060	(21,146)		(6.75%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,549,273</b>	<b>\$ 49,885,370</b>	<b>\$ 4,120,702</b>	<b>\$ 40,385,768</b>	<b>\$ 45,728,265</b>	<b>\$ (5,342,497)</b>		<b>(11.68%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 131,040	\$ 11,725,306	\$ 390,185	\$ 6,639,403	\$ 10,748,254	\$ (4,108,851)	(8)	(38.23%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	3,106	120,600	126,984	(6,384)		(5.03%)
Other Federal	8,248,380	3,549,270	11,797,650	797,562	7,480,527	10,814,562	(3,334,035)	(9)	(30.83%)
<b>Total Federal Funds</b>	<b>\$ 19,981,179</b>	<b>\$ 3,680,310</b>	<b>\$ 23,661,489</b>	<b>\$ 1,190,853</b>	<b>\$ 14,240,530</b>	<b>\$ 21,689,800</b>	<b>\$ (7,449,270)</b>		<b>(34.34%)</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 1,082,959	\$ 12,218,989	\$ 12,722,831	\$ (503,842)	(10)	(3.96%)
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 1,082,959</b>	<b>\$ 12,218,989</b>	<b>\$ 12,722,831</b>	<b>\$ (503,842)</b>		<b>(3.96%)</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ 532,267	\$ 4,199,563	\$ 4,603,247	\$ (403,684)	(11)	(8.77%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ 532,267</b>	<b>\$ 4,199,563</b>	<b>\$ 4,603,247</b>	<b>\$ (403,684)</b>		<b>(8.77%)</b>
<b>Total REVENUES</b>	<b>\$ 115,447,828</b>	<b>\$ 14,123,968</b>	<b>\$ 129,571,796</b>	<b>\$ 9,580,469</b>	<b>\$ 96,762,211</b>	<b>\$ 118,774,447</b>	<b>\$ (22,012,236)</b>		<b>(18.53%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 5,097,228	\$ 54,501,906	\$ 64,068,411	\$ 9,566,505	(13)	14.93%
Fringe Benefits	17,524,532	1,421,945	18,946,477	1,275,896	12,580,456	17,368,472	4,788,016		27.57%
Travel/Workshop	1,059,649	240,097	1,299,746	100,874	459,996	1,191,663	731,667	(14)	61.40%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	16,793	206,557	279,422	72,865		26.08%
Consumable Supplies	363,915	34,276	398,191	9,591	240,970	365,200	124,230	(15)	34.02%
Contracts & Consultants	20,487,893	957,649	21,445,542	1,740,788	15,516,269	19,658,496	4,142,227	(16)	21.07%
Capital Outlay	11,000	26,000	37,000	33,015	216,563	33,924	(182,639)	(17)	(538.38%)
Furniture & Equipment	3,129,218	556,409	3,685,627	273,897	2,826,151	3,379,002	552,851	(18)	16.36%
Facility/Telephone/Utility	7,946,457	368,040	8,314,497	324,913	6,677,943	7,622,582	944,639	(19)	12.39%
Insurance Costs	602,260	25,030	627,290	59,045	613,181	575,333	(37,848)		(6.58%)
Transportation Costs	223,560	2,347	225,907	13,934	138,651	207,152	68,501		33.07%
Professional Fees	167,648	(4,231)	163,417	16,304	135,297	149,809	14,512		9.69%
Other Operating Costs	1,287,800	489,574	1,777,374	123,790	1,276,074	1,629,419	353,345	(20)	21.69%
Client Support Costs	4,468,111	865,195	5,333,306	273,733	2,534,660	4,888,950	2,354,290	(21)	48.16%
<b>Total Operating expenditures</b>	<b>\$ 119,184,318</b>	<b>\$ 13,267,112</b>	<b>\$ 132,451,430</b>	<b>\$ 9,359,801</b>	<b>\$ 97,924,675</b>	<b>\$ 121,417,835</b>	<b>\$ 23,493,160</b>		<b>19.35%</b>
<b>Total EXPENDITURES</b>	<b>\$ 119,184,318</b>	<b>\$ 13,267,112</b>	<b>\$ 132,451,430</b>	<b>\$ 9,359,801</b>	<b>\$ 97,924,675</b>	<b>\$ 121,417,835</b>	<b>\$ 23,493,160</b>		<b>19.35%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (3,736,490)</b>	<b>\$ 856,856</b>	<b>\$ (2,879,634)</b>	<b>\$ 220,667</b>	<b>\$ (1,162,465)</b>	<b>\$ (2,643,388)</b>	<b>\$ 1,480,923</b>		<b>(56.02%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 2,639,659	\$ (2,639,659)	(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>\$ 2,639,659</b>	<b>\$ (2,639,659)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,667</b>	<b>\$ (1,162,465)</b>	<b>\$ (3,729)</b>	<b>\$ (1,158,736)</b>		

**REVENUE BUDGET VARIANCE NOTES - OPERATIONS**

**Period Ending 07/31/2022**

**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 (\$3,360,226):**

SAMSO	\$ (341,902)
Permanent Supported Housing - North	(875,954)
Permanent Supported Housing (original)	(199,191)
EMCOT, 911 & Telehealth	(459,407)
Rapid Rehousing	(358,021)
HOST	(254,373)
DACC HEAL	(217,344)
Homeless Health & Wellness	(123,597)
All Other (14 line items)	(530,437)
<b>Total City of Austin Budget Variance</b>	<b>\$ (3,360,226)</b>

**Note 2: Travis County - YTD Budget Variance (\$3,972,191):**

SAMSO	\$ (357,631)
System of Care (child & family supports)	(363,326)
ACT (new 10/2021)	(851,411)
Jail Based Care (new 10/2021)	(320,704)
ARPA	(123,677)
EMCOT / 911	(315,950)
Child & Family EMCOT (new 10/2021)	(395,775)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(622,335)
Expanded OCR	(272,261)
All Other (13 line items)	(349,121)
<b>Total Travis County Budget Variance</b>	<b>\$ (3,972,191)</b>

**Note 3: CCC-Central Health - YTD Budget Variance (\$1,756,428):**

In-Patient / Respite	\$ (1,586,012)
Medication Assisted Therapy (MAT)	(170,416)
<b>Total CCC / Central Health Budget Variance</b>	<b>\$ (1,756,428)</b>

**Note 4: Other Local - YTD Budget Variance \$775,901:**

Contra Budget Unearned Cost Reimbursement	\$ 1,335,895
Private Insurance	167,079
Rental Income	(217,459)
All Other (35 line items)	(509,614)
<b>Total Other Local Budget Variance</b>	<b>\$ 775,901</b>

**Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$4,612,481):**

Block Grant Supportive Housing	(1,958,858)
Forensic ACT Team	(63,562)
Capacity Expansion	(599,497)
Child System of Care (new contract Feb 2022)	(378,384)
RAISE Supplemental	(221,534)
PATH Program	(189,101)
Residency Program	(189,954)
TANF Emergency Funds (new contract Jan 2022)	(348,834)
Bridge to STAR Plus	(179,102)

All Other (27 line items)	(483,655)
<b>Total DSHS Mental Health Budget Variance</b>	<b>\$ (4,612,481)</b>

**Note 6: HHSC Substance Abuse - YTD Budget Variance (\$389,331):**

MAT	(1,006,228)
San Antonio TXMOUD	(216,936)
Contra Budget Unearned FFS Contract Max	1,195,304
COPSD	(137,500)
All Other ( 6 programs)	(223,971)
<b>Total HHSC Substance Abuse Budget Variance</b>	<b>\$ (389,331)</b>

**Note 7: HHSC IDD - YTD Budget Variance (\$348,264):**

There are 8 programs in this category	\$ (348,264)
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (348,264)</b>

**Note 8: Medicare / Medicaid / HMO - YTD Budget Variance (\$4,108,851):**

Total FFS Revenues	\$ (4,440,430)
Contra Reserve Budget Unearned FFS Revenues	331,579
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (4,108,851)</b>

**Note 9: Other Federal - YTD Budget Variance (\$3,334,035):**

SAMHSA CCBHC	\$ (786,162)
SAMHSA CMHC	(1,264,454)
SAMHSA AOT	(375,060)
SAMHSA CHR-P	(163,549)
HRSA COVID Stimulus, Phase 4	172,381
TDHCA (added 4/2022)	(682,570)
All Other (7 line items)	(234,621)
<b>Total Other Federal - YTD Budget Variance</b>	<b>\$ (3,334,035)</b>

**Note 10: Waiver - YTD Budget Variance (\$503,842):**

Waiver Matching program Exp	\$ (353,021)
Waiver EFMAP not yet recognized	(150,821)
<b>Total Waiver Budget Variance</b>	<b>\$ (503,842)</b>

**Note 11: Direct Payment Program - YTD Budget Variance (\$403,684):**

Direct Payment Program - Component 1	\$ (129,542)
Direct Payment Program - Component 2 (reserve annual budget \$300K)	(274,142)
<b>Total Direct Payment Program Budget Variance</b>	<b>\$ (403,684)</b>

**Note 12: Fund Balance YTD Budget Variance (\$2,639,659):**

Waiver early metric reporting in FY2021 \$2.5M and FY2020 \$2.1M	\$ (2,639,659)
<b>Total 1115 Transformation Waiver Budget Variance</b>	<b>\$ (2,639,659)</b>



**EXPENSE BUDGET VARIANCE NOTES - OPERATIONS**

Period Ending 7/31/2022

	Note 13:	Note 14:	Note 15:	Note 16:	Note 17:	Note 18:	Note 19:	Note 20:	Note 21:
Major Funding Types:	Salaries & Fringe Benefits	Travel & Workshops	Consumable Supplies	Contracts & Consultants	Capital Outlay	Furniture & Equipment	Facility / Telephone / Utilities	Other Operating Costs	Client Supports
1.) Cost Reimbursement	\$ 9,079,945	\$ 509,289	\$ 73,558	\$3,808,760	\$ (32,539)	\$ 427,222	\$ 341,043	\$ 320,700	\$2,331,911
2.) FFS Contract Max	505,830	14,759	3,424	138,500	(12,532)	52,901	28,920	26	7,878
3.) DSHS Adult & Child / Housing	3,195,445	109,234	11,875	(412,841)	(117,076)	293,996	5,622	5,708	8,254
4.) DADS	458,635	48,287	2,187	(2,190)	-	71,094	24,633	(9,194)	6,781
5.) TxHmLvg	39,320	1,294	271	(10,877)	-	5,204	822	(94)	1,266
6.) Program Support & Community Collaboratives	(14,045)	10,893	424	287,421	-	(494,330)	528,222	11,137	(2,945)
7.) Admin / Authority	1,089,391	37,911	32,491	333,454	(20,492)	196,764	15,377	25,062	1,145
<b>Total Expense (over)/under YTD Budget</b>	<b>\$ 14,354,521</b>	<b>\$ 731,667</b>	<b>\$ 124,230</b>	<b>\$4,142,227</b>	<b>\$ (182,639)</b>	<b>\$ 552,851</b>	<b>\$ 944,639</b>	<b>\$ 353,345</b>	<b>\$2,354,290</b>

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

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

There are 85 Programs in this category	\$ 509,289
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 509,289</b>

**Note 14 Travel & Workshops - DSHS Adult & Child**

There are 23 Programs in this category	\$ 109,234
<b>Total Contracts &amp; Consultants - DSHS Adult &amp; Child</b>	<b>\$ 109,234</b>

**Note 16 Contracts & Consultants - Cost Reimbursement**

CCC In-Patient, Respite & Crisis Respite	\$ 1,450,062
City/County SAMSO	639,918
Travis County System of Care	453,006
City PSH North	385,016
SAMHSA AOT	236,294
DSHS HCC	122,608
DSHS Residency Program	189,954
Mood Disorder IPU	153,087
Travis County OCR Expansion	77,151
PESC Crisis Respite	(108,854)
All Other (81 Programs)	210,517
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 3,808,759</b>

**Note 16 Contracts & Consultants - FFS Contract Max**

YES Waiver	\$ 167,324
All Other 11 Programs)	(28,825)
<b>Total Contracts &amp; Consultants - FFS Contract Max</b>	<b>\$ 138,499</b>

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

Note 16 Rundberg Clinic Locum Tenens	\$ (314,545)
Psychiatric Emergency Services	(169,078)
All Other (26 Programs)	70,781
<b>Total Contracts &amp; Consultants - DSHS Adult / Child</b>	<b>\$ (412,842)</b>

**Note 16 Contracts & Consultants - Program Support**

Reserve DPP component 2	\$ 274,142
All Other (6 Programs)	13,280
<b>Total Contracts &amp; Consultants - Program Support</b>	<b>\$ 287,422</b>

**Note 16 Contracts & Consultants - Authority / Admin**

Expense Reserve New Contracts Reserve	\$ 324,257
All Other (12 Programs)	9,197
<b>Total Contracts &amp; Consultants - Admin/Authority</b>	<b>\$ 333,454</b>

**Note 17 Capital Outlay - DSHS Adult & Child**

There are 7 programs in this category	\$ (117,076)
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ (117,076)</b>

**Note 18 Furniture & Equipment- Cost Reimbursement**

There are 99 Programs in this category	\$ 427,222
<b>Total Furniture &amp; Equipment-Cost Reimbursement</b>	<b>\$ 427,222</b>

**Note 18 Furniture & Equipment- DSHS Adult/Child/Housing**

There are 25 Programs in this category	\$ 293,996
<b>Total Furniture &amp; Equipment-DSHS Adult/Child</b>	<b>\$ 293,996</b>

**Note 18 Furniture & Equipment- Program Support**

Network Allocation based on FTE Budget	\$ (476,806)
All Other (9 Programs)	(17,525)
<b>Total Furniture &amp; Equipment-Program Support</b>	<b>\$ (494,331)</b>

**Note 18 Furniture & Equipment- Admin/Authority**

There are 17 Programs in this category	\$ 196,764
<b>Total Furniture &amp; Equipment-Admin / Authority</b>	<b>\$ 196,764</b>

**Note 19 Facility / Telephone / Utilities-Cost Reimbursement**

There are 97 Programs in this category	\$ 341,043
<b>Facility / Telephone / Utilities-Cost Reimbursement</b>	<b>\$ 341,043</b>

**Note 19 Facility / Telephone / Utilities-Program Support**

Network Allocation based on FTE Budget	\$ 489,196
There are 7 Programs in this category	\$ 39,025
<b>Total Facility / Telephone / Utilities-Program Support</b>	<b>\$ 528,221</b>

**Note 20 Other Operating - Cost Reimbursement**

There are 84 Programs in this category	\$ 320,700
<b>Total Other Operating-Cost Reimbursement</b>	<b>\$ 320,700</b>

**Note 21 Client Supports - Cost Reimbursement**

City of Austin Rapid Rehousing	\$ 274,533
HHSC Supported Housing	1,057,023
TANF Emergency Funds	276,236
FACT	181,617
All Other (58 Programs)	542,503
<b>Total Client Supports-Cost Reimbursement</b>	<b>\$2,331,912</b>

**Statement of Revenues and Expenditures - Schedule C4 - Capital Projects**  
07/01/2022 Through 07/31/2022

	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>								
City of Austin	\$ -	\$ -	\$ -	\$ 6,092	\$ 177,066	\$ -	\$ 177,066	0.00%
Other Local	4,594,356	-	4,594,356	1,019,833	2,406,493	4,211,493	(1,805,000)	(42.86%)
<b>Total Local Funds</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ 1,025,925</b>	<b>\$ 2,583,559</b>	<b>\$ 4,211,493</b>	<b>\$ (1,627,934)</b>	<b>(38.65%)</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	\$ -	\$ -	\$ -	\$ 299,576	\$ 353,021	\$ -	\$ 353,021	0.00%
<b>Total Waiver Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,576</b>	<b>\$ 353,021</b>	<b>\$ -</b>	<b>\$ 353,021</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ 1,325,501</b>	<b>\$ 2,936,580</b>	<b>\$ 4,211,493</b>	<b>\$ (1,274,913)</b>	<b>(30.27%)</b>
<b>EXPENDITURES</b>								
<b>Operating expenditures</b>								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	1,824,440	3,344,182	5,022,369	1,678,187	33.41%
Furniture & Equipment	-	-	-	-	168	-	(168)	0.00%
Facility/Telephone/Utility	231,374	-	231,374	7,817	370,924	212,091	(158,833)	(74.89%)
Insurance Costs	79,186	-	79,186	8,462	93,081	72,589	(20,492)	(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>\$ 1,840,719</b>	<b>\$ 3,831,736</b>	<b>\$ 5,307,049</b>	<b>\$ 1,475,313</b>	<b>27.80%</b>
<b>Total EXPENDITURES</b>	<b>\$ 5,789,511</b>	<b>\$ -</b>	<b>\$ 5,789,511</b>	<b>\$ 1,840,719</b>	<b>\$ 3,831,736</b>	<b>\$ 5,307,049</b>	<b>\$ 1,475,313</b>	<b>27.80%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>(1,195,155)</b>	<b>-</b>	<b>(1,195,155)</b>	<b>(515,219)</b>	<b>(895,156)</b>	<b>(1,095,556)</b>	<b>200,400</b>	
<b>Fund Balance</b>								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 1,095,556	\$ (1,095,556)	(100.00%)
<b>Total Fund Balance</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,095,556</b>	<b>\$ (1,095,556)</b>	<b>(100.00%)</b>
<b>Total Gain/Loss Operating with FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (515,219)</b>	<b>\$ (895,156)</b>	<b>\$ -</b>	<b>\$ (895,156)</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	(652,708)	(542,449)	(1,195,156)	(1)	
<b>Total Fund Balance Desg. Cap. Proj.</b>	<b>1,195,155</b>	<b>-</b>	<b>1,195,155</b>	<b>(652,708)</b>	<b>(542,449)</b>	<b>(1,195,156)</b>	<b>(1)</b>	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
William Cannon Renovations	-	-	-	(27,230)	27,230	0	0	
Other Capital Projects	-	-	-	300,000	-	300,000	300,000	
<b>Total Fund Balance - Non-Desg. Cap. Proj.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>272,770</b>	<b>27,230</b>	<b>300,000</b>	<b>300,000</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>\$ (379,937)</b>	<b>\$ (515,219)</b>	<b>\$ (895,156)</b>	<b>\$ 299,999</b>	