

**Integral Care**  
**Financial Summary Period Ending August, 2022 (Not Final)**

	Operations	Capital Projects	Total
Total Annual Budget - Current	\$ 132,990,577	\$ 5,789,511	\$ 138,780,088
Total Annual Budget - Original	119,184,318	5,789,511	124,973,829
Total Budget Amendments	\$ 13,806,259	\$ -	\$ 13,806,259
	<i>Note (1)</i>	<i>Note (2)</i>	
Year-to-Date (YTD) Net	\$ (956,075)	\$ (895,156)	\$ (1,851,232)
Year-to-Date Planned Fund Balance Expense	(956,075)	(1,195,156)	(2,151,231)
Year-to-Date Net (after planned utilization of FB)	\$ -	\$ 300,000	\$ 300,000

Notes:

- (1) Includes \$1.119M DSRIP EFMAP, \$279K in reserve to finance additional salary adjustments that will be posted in FY2022. Expenses were \$1.2M higher across all areas than the average of the last 3 months.
- (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 (Not Final)	FY2022 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 25,889,815	\$ (1,095,430)	24,794,385
Fund Balance Committed in FY23 Budget Fiscal Year to Date			300,000	(4,139,738)
			300,000	300,000
FY2022 Committed Budget	Committed	\$ 25,889,815	\$ (795,430)	20,954,647
FY2023 Committed Budget		4,520,044	(2,151,231)	2,368,813
				23,323,459
Total YTD Fund Balance, Current Year	<i>Note (3)</i>	\$ 30,409,859	\$ (2,946,662)	\$ 27,463,197
Oak Springs Housing First LP, HFOS Stabilization Reserve	<i>Note (4)</i> Nonspendable	\$ 6,365,384	\$ -	\$ 6,365,384
	<i>Note (5)</i> Nonspendable		1,095,430	1,095,430
Total Committed / Nonspendable Fund Balance		\$ 10,885,428	\$ (1,055,801)	\$ 13,969,365
Total Fund Balance		\$ 36,775,243	\$ (1,851,232)	\$ 34,924,011

(3) Fund Balance Days of Operation:

FY2022 YTD Unassigned Fund Balance	\$ 23,323,459
Fund Balance Remaining Budget Balance	(1,923,558)
FY2022 YTD Adjusted Fund Balance	\$ 21,399,902
FY2021 Average Daily Expense	\$ 298,163
YTD Days of Operation	72

(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	\$ (956,075)	\$ 825,384
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	-	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	\$ (2,151,231)	\$ 1,923,558
Fund Balance Committed - Operations Admin	411,601	-	-	-
Total Planned Fund Balance Use	\$ 4,931,645	\$ 4,074,789	\$ (2,151,231)	\$ 1,923,558
Planned Fund Balance Use - Operations	\$ 3,736,490	\$ 2,879,634	\$ (956,075)	\$ 1,923,559
Planned Fund Balance Use - Capital Projects	1,195,155	1,195,155	(1,195,156)	(1)
	\$ 4,931,645	\$ 4,074,789	\$ (2,151,231)	\$ 1,923,558
<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
<b><u>Budget amendments for month of August:</u></b>				
Travis County System of Care	\$ 1,285,451	\$ 988,404	\$ 297,047	
Del Valle ISD - VOCA	393,363	270,363	123,000	
Travis County Correctional Complex	1,132,700	1,021,712	110,988	
Downtown Austin Alliance Homeless Health & Wellness	111,388	259,999	(148,611)	
All Other Amendments each < \$100K			156,723	
<b>Total Budget Amendments in August</b>			\$ 539,147	
<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
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>			\$ 1,855,941	13.80
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>			\$ 4,565,711	55.50
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
HHSC Supportive Housing	3,091,250	3,250,000	(158,750)	
<b>HHSC Total Amendments</b>			\$ 1,324,781	4.55
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>			\$ 13,267,112	134.92
<b>Total FY2022 Budget Amendments</b>			\$ 13,806,259	134.92
<b>FY2022 Original Budget</b>			124,973,829	1048.85
<b>FY2022 Current Budget</b>			\$ 138,780,088	1183.76

**Balance Sheet - General Operating Fund - Schedule N2**  
As of 08/31/2022

	Unaudited Beginning Balance 09/01/2021	Prior Period Balance 07/31/2022	Current Period Balance 08/31/2022	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
<b>Schedule N2 Balance Sheet Gen. Op. Fund</b>								
<b>Assets</b>								
<b>Current Assets</b>								
Cash	\$ 20,727,715	\$ 4,387,008	\$ 18,086,712		\$ 13,699,703	\$ (2,641,003)	312.28%	(12.74%)
Cash (Restricted)	-	3,650,460	1,617,516		(2,032,944)	1,617,516	(55.69%)	
Accounts Receivable	18,969,427	36,463,033	18,089,700	(1)	(18,373,333)	(879,726)	(50.39%)	(4.64%)
Deposits and Prepays	1,031,156	897,062	871,752		(25,310)	(159,404)	(2.82%)	(15.46%)
Inventory	-	-	-		-	-	-	-
<b>Total Current Assets</b>	<b>\$ 40,728,297</b>	<b>\$ 45,397,563</b>	<b>\$ 38,665,679</b>		<b>\$ (6,731,883)</b>	<b>\$ (2,062,618)</b>	<b>(14.83%)</b>	<b>(5.06%)</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>\$ 52,983,458</b>	<b>\$ 46,251,574</b>		<b>\$ (6,731,883)</b>	<b>\$ (967,188)</b>	<b>(12.71%)</b>	<b>(2.05%)</b>
<b>Liabilities</b>								
<b>Current Liabilities</b>								
Interfund Payables	\$ 113,831	\$ (173,300)	\$ 43,629		\$ 216,929	\$ (70,202)	(125.18%)	(61.67%)
Accounts Payable	4,629,505	8,131,371	3,901,739	(2)	(4,229,633)	(727,766)	(52.02%)	(15.72%)
Deferred Revenue	2,061,995	7,398,544	3,004,799	(3)	(4,393,745)	942,804	(59.39%)	45.72%
Fringe Payables	1,463,807	815,092	2,274,330		1,459,238	810,523	179.03%	55.37%
<b>Total Current Liabilities</b>	<b>\$ 8,269,138</b>	<b>\$ 16,171,707</b>	<b>\$ 9,224,497</b>		<b>\$ (6,947,210)</b>	<b>\$ 955,359</b>	<b>(42.96%)</b>	<b>11.55%</b>
<b>Noncurrent Liabilities</b>								
Accrued Compensated Absences	\$ 2,174,381	\$ 2,094,128	\$ 2,103,066		\$ 8,938	\$ (71,315)	0.43%	(3.28%)
<b>Total Noncurrent Liabilities</b>	<b>\$ 2,174,381</b>	<b>\$ 2,094,128</b>	<b>\$ 2,103,066</b>		<b>\$ 8,938</b>	<b>\$ (71,315)</b>	<b>0.43%</b>	<b>(3.28%)</b>
<b>Total Liabilities</b>	<b>\$ 10,443,519</b>	<b>\$ 18,265,835</b>	<b>\$ 11,327,563</b>		<b>\$ (6,938,272)</b>	<b>\$ 884,044</b>	<b>(37.98%)</b>	<b>8.46%</b>
<b>Fund Equity</b>								
<b>Fund Balance - Operations</b>								
Fund Balance - Operations	\$ 24,794,385	\$ 24,794,385	\$ 20,654,647		\$ (4,139,738)	\$ (4,139,738)	(16.70%)	(16.70%)
Net Income - Operations	-	(1,162,465)	(956,075)		206,389	(956,075)	(17.75%)	
Net Income - Capital Projects (non Dsg Funds)	-	300,000	300,000		-	300,000	0.00%	
<b>Total Fund Balance - Operations</b>	<b>\$ 24,794,385</b>	<b>\$ 23,931,921</b>	<b>\$ 19,998,572</b>	(4)	<b>\$ (3,933,349)</b>	<b>\$ (4,795,813)</b>	<b>(16.44%)</b>	<b>(19.34%)</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%
Fund Balance - FY2022 Committed	-	-	4,139,738		4,139,738	4,139,738	-	-
Net Income - Waiver early metric reporting	-	-	-		-	-	-	-
Net Income - Captl Projects (planned use waiver funds)	-	(1,195,156)	(1,195,157)		(0)	(1,195,157)	0.00%	
<b>Total Fund Balance - Waiver</b>	<b>\$ 4,520,044</b>	<b>\$ 3,324,888</b>	<b>\$ 7,464,625</b>	(4)	<b>\$ 4,139,738</b>	<b>\$ 2,944,581</b>	<b>124.51%</b>	<b>65.14%</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>-</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>\$ 34,717,623</b>	<b>\$ 34,924,012</b>		<b>\$ 206,389</b>	<b>\$ (1,851,232)</b>	<b>0.59%</b>	<b>(5.03%)</b>
<b>Total Liabilities and Fund Equity</b>	<b>\$ 47,218,762</b>	<b>\$ 52,983,458</b>	<b>\$ 46,251,574</b>		<b>\$ (6,731,883)</b>	<b>\$ (967,188)</b>	<b>(12.71%)</b>	<b>(2.05%)</b>

## BALANCE SHEET NOTES

Period Ending 08/31/2022

**Note 1 Accounts Receivable, \$18,089,700:**

3rd Party FFS A/R	\$ 1,695,984
3rd Party FFS A/R - Allowance	(561,211)
<b>Sub-Total 3rd Party FFS A/R</b>	<b>\$ 1,134,772</b>
Contracts Receivable	11,120,752
Contracts Receivable - Accrued Revenue (MAC, Waiver, etc.)	1,931,688
Oak Springs LP (construction cost)	472,991
IGT Direct Payment Plan	3,240,943
Employee Advances - Payroll Pay Period Conversion & Cobra	188,420
Rental Operations	134
<b>Total Accounts Receivable</b>	<b>\$ 18,089,700</b>

**Note 2 Accounts Payable, \$3,901,739:**

Accrued Accounts Payable (mainly Contract Provider Exp and DSHS/DADS prior years unspent cost reimb advances)	\$ 609,095
Accounts Payable	2,819,312
Revenue Anticipation Note	(10,368)
Retainage	478,079
Tenant Security Deposits	5,620
<b>Total Accounts Payable</b>	<b>\$ 3,901,739</b>

**Note 3 Deferred Revenue, \$3,004,799:**

HHSC Adult & Child Mental Health (federal paid retrospectively)	\$ (56,130)
HHSC Intellectual Development Disabilities	260,028
Direct Payment Plan	943,389
St. David's (Herman Center, MHFA, Client Housing Supports)	536,661
City of Austin	510,957
Fundraising Reserve	118,027
Central Health In Patient	127,041
Waiver (reserved to fund additional retro sal adj)	279,423
All Other (16 accounts)	285,404
<b>Total Deferred Revenue</b>	<b>\$ 3,004,799</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	(956,075)
HFOS Stabilization Reserve	(1,095,430)
FY2022 YTD Net Capital Projects	(895,156)
FY2023 Committed Budget	4,139,738
<b>Fund Balance</b>	<b>\$ 31,602,936</b>

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

<b>Total Fund Balance</b>	<b>\$ 39,063,750</b>
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**Statement of Revenues and Expenditures - Schedule C1 - Combined**  
08/01/2022 Through 08/31/2022

	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	\$ 1,283,513	\$ 10,521,828	\$ 13,550,634	\$ (3,028,806)		(22.35%)
Travis County	7,392,374	4,871,989	12,264,363	779,510	7,727,690	12,264,363	(4,536,673)		(36.99%)
Central Health	8,390,000	10,000	8,400,000	827,537	6,771,120	8,400,000	(1,628,880)		(19.39%)
Other Local	8,303,605	(449,193)	7,854,412	3,027,645	9,198,487	7,854,412	1,344,075		17.11%
<b>Total Local Funds</b>	<b>\$ 35,421,587</b>	<b>\$ 6,647,822</b>	<b>\$ 42,069,409</b>	<b>\$ 5,918,205</b>	<b>\$ 34,219,125</b>	<b>\$ 42,069,409</b>	<b>\$ (7,850,284)</b>		<b>(18.66%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 4,095,061	\$ 36,746,279	\$ 40,651,283	\$ (3,905,004)		(9.61%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	197,634	2,152,062	2,556,852	(404,790)		(15.83%)
DADS	4,465,675	(181,500)	4,284,175	328,067	3,906,978	4,284,175	(377,197)		(8.80%)
TCOOMMI	2,051,532	31,342	2,082,874	285,255	2,194,551	2,082,874	111,677		5.36%
Other State	309,633	31,895	341,528	26,834	318,748	341,528	(22,780)		(6.67%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,580,615</b>	<b>\$ 49,916,712</b>	<b>\$ 4,932,850</b>	<b>\$ 45,318,618</b>	<b>\$ 49,916,712</b>	<b>\$ (4,598,094)</b>		<b>(9.21%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 102,518	\$ 11,696,784	\$ 683,050	\$ 7,322,454	\$ 11,696,784	\$ (4,374,330)		(37.40%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	(18,432)	102,169	138,533	(36,364)		(26.25%)
Other Federal	8,248,380	3,549,270	11,797,650	737,656	8,218,183	11,797,650	(3,579,467)		(30.34%)
<b>Total Federal Funds</b>	<b>\$ 19,981,179</b>	<b>\$ 3,651,788</b>	<b>\$ 23,632,967</b>	<b>\$ 1,402,275</b>	<b>\$ 15,642,805</b>	<b>\$ 23,632,967</b>	<b>\$ (7,990,162)</b>		<b>(33.81%)</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 2,262,051	\$ 14,834,061	\$ 13,879,458	\$ 954,603		6.88%
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 2,262,051</b>	<b>\$ 14,834,061</b>	<b>\$ 13,879,458</b>	<b>\$ 954,603</b>		<b>6.88%</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ (19,884)	\$ 4,179,679	\$ 5,021,704	\$ (842,025)		(16.77%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ (19,884)</b>	<b>\$ 4,179,679</b>	<b>\$ 5,021,704</b>	<b>\$ (842,025)</b>		<b>(16.77%)</b>
<b>Total REVENUES</b>	<b>\$ 120,042,184</b>	<b>\$ 14,478,066</b>	<b>\$ 134,520,250</b>	<b>\$ 14,495,497</b>	<b>\$ 114,194,288</b>	<b>\$ 134,520,250</b>	<b>\$ (20,325,962)</b>		<b>(15.11%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 5,353,204	\$ 59,855,110	\$ 69,892,226	\$ 10,037,116		14.36%
Fringe benefits	17,524,532	1,421,945	18,946,477	1,306,944	13,887,400	18,946,477	5,059,077		26.70%
Travel/Workshop	1,059,649	240,097	1,299,746	122,068	582,064	1,299,746	717,682		55.22%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	52,211	258,768	304,830	46,062		15.11%
Consumable Supplies	363,915	34,276	398,191	25,329	266,299	398,191	131,892		33.12%
Contracts & Consultants	20,487,893	1,311,747	21,799,640	2,093,922	17,610,191	21,799,640	4,189,449		19.22%
Capital Outlay	5,489,951	26,000	5,515,951	3,029,913	6,590,658	5,515,951	(1,074,707)		(19.48%)
Furniture & Equipment	3,129,218	556,409	3,685,627	335,674	3,161,993	3,685,627	523,634		14.21%
Facility/Telephone/Utility	8,177,831	368,040	8,545,871	1,062,980	8,111,847	8,545,871	434,024		5.08%
Insurance Costs	681,446	25,030	706,476	65,642	771,904	706,476	(65,428)		(9.26%)
Transportation Costs	223,560	2,347	225,907	26,290	164,941	225,907	60,966		26.99%
Professional Fees	167,648	(4,231)	163,417	17,764	155,194	163,417	8,223		5.03%
Other Operating Costs	1,287,800	489,574	1,777,374	262,291	1,559,615	1,777,374	217,759		12.25%
Client Support Costs	4,468,111	865,195	5,333,306	534,876	3,069,536	5,333,306	2,263,770		42.45%
<b>Total Operating expenditures</b>	<b>\$ 124,973,829</b>	<b>\$ 13,621,210</b>	<b>\$ 138,595,039</b>	<b>\$ 14,289,109</b>	<b>\$ 116,045,520</b>	<b>\$ 138,595,039</b>	<b>\$ 22,549,519</b>		<b>16.27%</b>
<b>Total EXPENDITURES</b>	<b>\$ 124,973,829</b>	<b>\$ 13,621,210</b>	<b>\$ 138,595,039</b>	<b>\$ 14,289,109</b>	<b>\$ 116,045,520</b>	<b>\$ 138,595,039</b>	<b>\$ 22,549,519</b>		<b>16.27%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (4,931,645)</b>	<b>\$ 856,856</b>	<b>\$ (4,074,789)</b>	<b>\$ 206,389</b>	<b>\$ (1,851,232)</b>	<b>\$ (4,074,789)</b>	<b>\$ 2,223,557</b>		<b>(54.57%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 4,931,645	\$ (856,856)	\$ 4,074,789	\$ -	\$ -	\$ 4,074,789	\$ (4,074,789)		(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>\$ 4,074,789</b>	<b>\$ (4,074,789)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,389</b>	<b>\$ (1,851,232)</b>	<b>\$ -</b>	<b>\$ (1,851,232)</b>		

**Statement of Revenues and Expenditures - Schedule C2 - Operations**  
08/01/2022 Through 08/31/2022

	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	\$ 1,085,647	\$ 10,146,896	\$ 13,550,634	\$ (3,403,738)	(1)	(25.12%)
Travis County	7,392,374	4,871,989	12,264,363	779,510	7,727,690	12,264,363	(4,536,673)	(2)	(36.99%)
Central Health	8,390,000	10,000	8,400,000	827,537	6,771,120	8,400,000	(1,628,880)	(3)	(19.39%)
Other Local	3,709,249	(449,193)	3,260,056	334,256	4,098,604	3,260,056	838,548	(4)	25.72%
<b>Total Local Funds</b>	<b>\$ 30,827,231</b>	<b>\$ 6,647,822</b>	<b>\$ 37,475,053</b>	<b>\$ 3,026,950</b>	<b>\$ 28,744,310</b>	<b>\$ 37,475,053</b>	<b>\$ (8,730,743)</b>		<b>(23.30%)</b>
<b>State Funds</b>									
DSHS Mental Health	\$ 39,291,387	\$ 1,359,896	\$ 40,651,283	\$ 4,095,061	\$ 36,746,279	\$ 40,651,283	\$ (3,905,004)	(5)	(9.61%)
DSHS Substance Abuse	2,217,870	338,982	2,556,852	197,634	2,152,062	2,556,852	(404,790)	(6)	(15.83%)
DADS	4,465,675	(181,500)	4,284,175	328,067	3,906,978	4,284,175	(377,197)	(7)	(8.80%)
TCOOMMI	2,051,532	31,342	2,082,874	285,255	2,194,551	2,082,874	111,677	(8)	5.36%
Other State	309,633	31,895	341,528	26,834	318,748	341,528	(22,780)		(6.67%)
<b>Total State Funds</b>	<b>\$ 48,336,097</b>	<b>\$ 1,580,615</b>	<b>\$ 49,916,712</b>	<b>\$ 4,932,850</b>	<b>\$ 45,318,618</b>	<b>\$ 49,916,712</b>	<b>\$ (4,598,094)</b>		<b>(9.21%)</b>
<b>Federal Funds</b>									
Medicare/Medicaid/HMO	\$ 11,594,266	\$ 102,518	\$ 11,696,784	\$ 683,050	\$ 7,322,454	\$ 11,696,784	\$ (4,374,330)	(9)	(37.40%)
HCS/Tx Hm Lvg Waiver	138,533	-	138,533	(18,432)	102,169	138,533	(36,364)		(26.25%)
Other Federal	8,248,380	3,549,270	11,797,650	737,656	8,218,183	11,797,650	(3,579,467)	(10)	(30.34%)
<b>Total Federal Funds</b>	<b>\$ 19,981,179</b>	<b>\$ 3,651,788</b>	<b>\$ 23,632,967</b>	<b>\$ 1,402,275</b>	<b>\$ 15,642,805</b>	<b>\$ 23,632,967</b>	<b>\$ (7,990,162)</b>		<b>(33.81%)</b>
<b>Waiver Funds</b>									
1115 Waiver	\$ 16,303,321	\$ (2,423,863)	\$ 13,879,458	\$ 2,041,582	\$ 14,260,571	\$ 13,879,458	\$ 381,113	(11)	2.75%
<b>Total Waiver Funds</b>	<b>\$ 16,303,321</b>	<b>\$ (2,423,863)</b>	<b>\$ 13,879,458</b>	<b>\$ 2,041,582</b>	<b>\$ 14,260,571</b>	<b>\$ 13,879,458</b>	<b>\$ 381,113</b>		<b>2.75%</b>
<b>Direct Payment Program Funds</b>									
DPP Revenues	\$ -	\$ 5,021,704	\$ 5,021,704	\$ (19,884)	\$ 4,179,679	\$ 5,021,704	\$ (842,025)	(12)	(16.77%)
<b>Total Direct Payment Program Funds</b>	<b>\$ -</b>	<b>\$ 5,021,704</b>	<b>\$ 5,021,704</b>	<b>\$ (19,884)</b>	<b>\$ 4,179,679</b>	<b>\$ 5,021,704</b>	<b>\$ (842,025)</b>		<b>(16.77%)</b>
<b>Total REVENUES</b>	<b>\$ 115,447,828</b>	<b>\$ 14,478,066</b>	<b>\$ 129,925,894</b>	<b>\$ 11,383,773</b>	<b>\$ 108,145,983</b>	<b>\$ 129,925,894</b>	<b>\$ (21,779,911)</b>		<b>(16.76%)</b>
<b>EXPENDITURES</b>									
<b>Operating expenditures</b>									
Salaries	\$ 61,345,367	\$ 8,546,859	\$ 69,892,226	\$ 5,353,204	\$ 59,855,110	\$ 69,892,226	\$ 10,037,116	(14)	14.36%
Fringe Benefits	17,524,532	1,421,945	18,946,477	1,306,944	13,887,400	18,946,477	5,059,077		26.70%
Travel/Workshop	1,059,649	240,097	1,299,746	122,068	582,064	1,299,746	717,682	(15)	55.22%
Prescription Drugs & Medicine	566,908	(262,078)	304,830	52,211	258,768	304,830	46,062		15.11%
Consumable Supplies	363,915	34,276	398,191	25,329	266,299	398,191	131,892	(16)	33.12%
Contracts & Consultants	20,487,893	1,311,747	21,799,640	2,093,922	17,610,191	21,799,640	4,189,449	(17)	19.22%
Capital Outlay	11,000	26,000	37,000	32,113	248,676	37,000	(211,676)	(18)	(572.10%)
Furniture & Equipment	3,129,218	556,409	3,685,627	326,513	3,152,665	3,685,627	532,962	(19)	14.46%
Facility/Telephone/Utility	7,946,457	368,040	8,314,497	966,678	7,644,621	8,314,497	669,876	(20)	8.06%
Insurance Costs	602,260	25,030	627,290	57,180	670,362	627,290	(43,072)		(6.87%)
Transportation Costs	223,560	2,347	225,907	26,290	164,941	225,907	60,966		26.99%
Professional Fees	167,648	(4,231)	163,417	17,764	153,062	163,417	10,355		6.34%
Other Operating Costs	1,287,800	489,574	1,777,374	262,291	1,538,365	1,777,374	239,009	(21)	13.45%
Client Support Costs	4,468,111	865,195	5,333,306	534,876	3,069,536	5,333,306	2,263,770	(22)	42.45%
<b>Total Operating expenditures</b>	<b>\$ 119,184,318</b>	<b>\$ 13,621,210</b>	<b>\$ 132,805,528</b>	<b>\$ 11,177,383</b>	<b>\$ 109,102,059</b>	<b>\$ 132,805,528</b>	<b>\$ 23,703,469</b>		<b>17.85%</b>
<b>Total EXPENDITURES</b>	<b>\$ 119,184,318</b>	<b>\$ 13,621,210</b>	<b>\$ 132,805,528</b>	<b>\$ 11,177,383</b>	<b>\$ 109,102,059</b>	<b>\$ 132,805,528</b>	<b>\$ 23,703,469</b>		<b>17.85%</b>
<b>Total Gain/Loss Operating before FB</b>	<b>\$ (3,736,490)</b>	<b>\$ 856,856</b>	<b>\$ (2,879,634)</b>	<b>\$ 206,389</b>	<b>\$ (956,075)</b>	<b>\$ (2,879,634)</b>	<b>\$ 1,923,559</b>		<b>(66.80%)</b>
<b>Fund Balance</b>									
Fund Balance	\$ 3,736,490	\$ (856,856)	\$ 2,879,634	\$ -	\$ -	\$ 2,879,634	\$ (2,879,634)	(13)	(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>\$ 2,879,634</b>	<b>\$ (2,879,634)</b>		<b>(100.00%)</b>
<b>Total Gain/Loss Operating With FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,389</b>	<b>\$ (956,075)</b>	<b>\$ -</b>	<b>\$ (956,075)</b>		

**REVENUE BUDGET VARIANCE NOTES - OPERATIONS**

**Period Ending 08/31/2022**

**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 (\$3,403,738):**

SAMSO	\$ (340,859)
Permanent Supported Housing - North	(959,800)
Permanent Supported Housing (original)	(214,709)
EMCOT, 911 & Telehealth	(378,149)
Rapid Rehousing	(378,428)
HOST	(270,043)
DACC HEAL	(232,940)
PATH Expansion	(210,769)
All Other (13 line items)	(418,041)
<b>Total City of Austin Budget Variance</b>	<b>\$ (3,403,738)</b>

**Note 2: Travis County - YTD Budget Variance (\$4,536,673):**

SAMSO	\$ (318,180)
System of Care (child & family supports)	(720,020)
ACT (new 10/2021)	(901,698)
Jail Based Care (new 10/2021)	(327,537)
ARPA	(144,175)
EMCOT / 911	(399,158)
Child & Family EMCOT (new 10/2021)	(429,427)
IDD Intake & Enrollment, Crisis Respite, In-Home Respite (new 10/2021)	(650,602)
Expanded OCR	(273,848)
Juvenile Probation	(108,141)
All Other (13 line items)	(263,887)
<b>Total Travis County Budget Variance</b>	<b>\$ (4,536,673)</b>

**Note 3: CCC-Central Health - YTD Budget Variance (\$1,628,880):**

In-Patient / Respite	\$ (1,449,551)
Medication Assisted Therapy (MAT)	(179,329)
<b>Total CCC / Central Health Budget Variance</b>	<b>\$ (1,628,880)</b>

**Note 4: Other Local - YTD Budget Variance \$838,548:**

Contra Budget Unearned Cost Reimbursement	\$ 1,457,319
Private Insurance	249,112
Rental Income	(272,838)
Interest Income	114,942
DAA Homeless Health and Wellness	(148,611)
Del Valle ISD Truancy Program	(129,708)
All Other (32 line items)	(431,668)
<b>Total Other Local Budget Variance</b>	<b>\$ 838,548</b>

**Note 5: HHSC DSHS Mental Health - YTD Budget Variance (\$3,905,004):**

Block Grant Supportive Housing	(2,035,582)
Child System of Care (new contract Feb 2022)	(361,820)
RA1SE Supplemental	(226,673)
PATH Program	(200,330)
Residency Program	(208,076)
TANF Emergency Funds (new contract Jan 2022)	(251,302)
Bridge to STAR Plus	(195,386)
All Other (30 line items)	(425,835)
<b>Total DSHS Mental Health Budget Variance</b>	<b>\$ (3,905,004)</b>

**Note 6: HHSC Substance Abuse - YTD Budget Variance (\$404,790):**

MAT	(1,102,517)
San Antonio TXMOUD	(240,727)
Contra Budget Unearned FFS Contract Max	1,303,951
COPSD	(150,000)
All Other ( 5 programs)	(215,497)
<b>Total HHSC Substance Abuse Budget Variance</b>	<b>\$ (404,790)</b>

**Note 7: HHSC IDD - YTD Budget Variance (\$377,197):**

There are 8 programs in this category	\$ (377,197)
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ (377,197)</b>

**Note 8: TCOOMMI - YTD Budget Variance \$111,677:**

Adult	\$ 78,300
Child	33,377
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ 111,677</b>

**Note 9: Medicare / Medicaid / HMO - YTD Budget Variance (\$4,374,330):**

Total FFS Revenues	\$ 4,005,561
Contra Reserve Budget Unearned FFS Revenues	368,769
<b>Total Medicare / Medicaid / HMO Budget Variance</b>	<b>\$ 4,374,330</b>

**Note 10: Other Federal - YTD Budget Variance (\$3,579,467):**

SAMHSA CCBHC	\$ (847,212)
SAMHSA CMHC	(1,275,691)
SAMHSA AOT	(416,662)
SAMHSA CHR-P	(180,641)
HRSA COVID Stimulus, Phase 4	172,381
TDHCA (added 4/2022)	(729,944)
VA Safehaven	(170,013)
All Other (6 line items)	(131,685)
<b>Total Other Federal - YTD Budget Variance</b>	<b>\$ (3,579,467)</b>

**Note 11: Waiver - YTD Budget Variance \$381,113):**

Waiver DSRIP	\$ -
Waiver EFMAP - final EFMAP payment not budget	381,113
<b>Total Waiver Budget Variance</b>	<b>\$ 381,113</b>



**Note 12: Direct Payment Program - YTD Budget Variance (\$842,025):**

Direct Payment Program - Component 1	\$ (868,074)
Direct Payment Program - Component 2	26,049
<b>Total Direct Payment Program Budget Variance</b>	<b>\$ (842,025)</b>

**Note 13: Fund Balance YTD Budget Variance (\$2,879,634):**

Total Waiver Fund Balance Budget - Operations \$2,879,634	\$ (2,879,634)
<b>Total 1115 Transformation Waiver Budget Variance</b>	<b>\$ (2,879,634)</b>

EXPENSE BUDGET VARIANCE NOTES - OPERATIONS

Period Ending 8/31/2022

	Note 14:	Note 15:	Note 16:	Note 17:	Note 18:	Note 19:	Note 20:	Note 21:	Note 22:
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	\$ 9,670,560	\$ 512,016	\$ 75,526	\$ 4,036,352	\$ (29,463)	\$ 441,585	\$ 217,591	\$ 266,770	\$ 2,271,149
2.) FFS Contract Max	570,939	15,402	3,783	156,074	(21,020)	55,377	(2,741)	1,755	(4,318)
3.) DSHS Adult & Child / Housing	3,259,421	100,758	14,760	(658,605)	(140,700)	304,339	(110,857)	(1,597)	8,361
4.) DADS	474,783	50,408	2,388	2,980	-	71,169	12,813	(13,932)	4,525
5.) TxHmLvg	40,416	1,277	303	(13,057)	-	5,132	312	(86)	(403)
6.) Program Support & Community Collaboratives	(8,740)	7,986	(457)	313,008	-	(542,094)	557,177	(8,791)	(16,794)
7.) Admin / Authority	1,088,814	29,835	35,589	352,697	(20,493)	197,454	(4,419)	(4,460)	1,250
<b>Total Expense (over)/under YTD Budget</b>	<b>\$ 15,096,193</b>	<b>\$ 717,682</b>	<b>\$ 131,892</b>	<b>\$ 4,189,449</b>	<b>\$ (211,676)</b>	<b>\$ 532,962</b>	<b>\$ 669,876</b>	<b>\$ 239,659</b>	<b>\$ 2,263,770</b>

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

Note 15 Travel & Workshops - Cost Reimbursement

There are 86 Programs in this category	\$ 512,016
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 512,016</b>

Note 15 Travel & Workshops - DSHS Adult & Child

There are 23 Programs in this category	\$ 100,758
<b>Total Contracts &amp; Consultants - DSHS Adult &amp; Child</b>	<b>\$ 100,758</b>

Note 17 Contracts & Consultants - Cost Reimbursement

CCC In-Patient, Respite & Crisis Respite	\$ 1,377,182
City/County SAMSO	607,147
Travis County System of Care	817,900
City PSH North	420,055
SAMHSA AOT	267,072
DSHS HCC	108,220
DSHS Residency Program	208,076
Mood Disorder IPU	177,396
Herman Center - Extended Observation Unit	(229,214)
PESC Crisis Respite	(145,868)
All Other (82 Programs)	428,386
<b>Total Contracts &amp; Consultants - Cost Reimbursement</b>	<b>\$ 4,036,352</b>

Note 17 Contracts & Consultants - FFS Contract Max

YES Waiver	\$ 184,668
All Other 10 Programs	(28,594)
<b>Total Contracts &amp; Consultants - FFS Contract Max</b>	<b>\$ 156,074</b>

Note 17 Contracts & Consultants - DSHS Adult / Child

Rundberg Clinic Locum Tenens	\$ (314,375)
Psychiatric Emergency Services	(185,007)
All Other (26 Programs)	(159,223)
<b>Total Contracts &amp; Consultants - DSHS Adult / Child</b>	<b>\$ (658,605)</b>

Note 17 Contracts & Consultants - Program Support

Reserve DPP component 2	\$ 299,063
All Other (6 Programs)	13,945
<b>Total Contracts &amp; Consultants - Program Support</b>	<b>\$ 313,008</b>

Note 17 Contracts & Consultants - Authority / Admin

Expense Reserve New Contracts Reserve	\$ 376,871
All Other (12 Programs)	(24,174)
<b>Total Contracts &amp; Consultants - Admin/Authority</b>	<b>\$ 352,697</b>

Note 18 Capital Outlay - DSHS Adult & Child

There are 7 programs in this category	\$ (140,700)
<b>Total Contracts &amp; Consultants - DSHS Adult/Child</b>	<b>\$ (140,700)</b>

Note 19 Furniture & Equipment- Cost Reimbursement

There are 99 Programs in this category	\$ 441,585
<b>Total Furniture &amp; Equipment-Cost Reimbursement</b>	<b>\$ 441,585</b>

Note 19 Furniture & Equipment- DSHS Adult/Child/Housing

There are 25 Programs in this category	\$ 304,339
<b>Total Furniture &amp; Equipment-DSHS Adult/Child</b>	<b>\$ 304,339</b>

Note 19 Furniture & Equipment- Program Support

Network Allocation based on FTE Budget	\$ (520,154)
All Other (9 Programs)	(21,940)
<b>Total Furniture &amp; Equipment-Program Support</b>	<b>\$ (542,094)</b>

Note 19 Furniture & Equipment- Admin/Authority

There are 17 Programs in this category	\$ 197,454
<b>Total Furniture &amp; Equipment-Admin / Authority</b>	<b>\$ 197,454</b>

Note 20 Facility / Telephone / Utilities-Cost Reimbursement

There are 97 Programs in this category	\$ 217,591
<b>Total Facility / Telephone / Utilities-Cost Reimbursement</b>	<b>\$ 217,591</b>

Note 20 Facility / Telephone / Utilities-DSHS Adult/Child/Hsg

There are 35 Programs in this category	\$ (110,857)
<b>Total Facility / Telephone / DSHS Adult/Child/Hsg</b>	<b>\$ (110,857)</b>

Note 20 Facility / Telephone / Utilities-Program Support

Network Allocation based on FTE Budget	\$ 532,544
There are 7 Programs in this category	\$ 24,633
<b>Total Facility / Telephone / Utilities-Program Support</b>	<b>\$ 557,177</b>

Note 21 Other Operating - Cost Reimbursement

There are 86 Programs in this category	\$ 266,770
<b>Total Other Operating-Cost Reimbursement</b>	<b>\$ 266,770</b>

Note 22 Client Supports - Cost Reimbursement

City of Austin Rapid Rehousing	\$ 286,946
HHSC Supported Housing	1,082,095
TANF Emergency Funds	190,502
FACT	198,983
All Other (58 Programs)	512,623
<b>Total Client Supports-Cost Reimbursement</b>	<b>\$ 2,271,149</b>

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects  
08/01/2022 Through 08/31/2022

	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	\$ -	\$ -	\$ -	\$ 197,866	\$ 374,933	\$ -	\$ 374,933	0.00%
Other Local	4,594,356	-	4,594,356	2,693,389	5,099,883	4,594,356	505,527	11.00%
<b>Total Local Funds</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ 2,891,256</b>	<b>\$ 5,474,815</b>	<b>\$ 4,594,356</b>	<b>\$ 880,459</b>	<b>19.16%</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	\$ -	\$ -	\$ -	\$ 220,469	\$ 573,490	\$ -	\$ 573,490	0.00%
<b>Total Waiver Funds</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,469</b>	<b>\$ 573,490</b>	<b>\$ -</b>	<b>\$ 573,490</b>	<b>0.00%</b>
<b>Total REVENUES</b>	<b>\$ 4,594,356</b>	<b>\$ -</b>	<b>\$ 4,594,356</b>	<b>\$ 3,111,725</b>	<b>\$ 6,048,305</b>	<b>\$ 4,594,356</b>	<b>\$ 1,453,949</b>	<b>31.65%</b>
<b>EXPENDITURES</b>								
<b>Operating expenditures</b>								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	5,478,951	-	5,478,951	2,997,800	6,341,982	5,478,951	(863,031)	(15.75%)
Furniture & Equipment	-	-	-	9,161	9,328	-	(9,328)	0.00%
Facility/Telephone/Utility	231,374	-	231,374	96,302	467,226	231,374	(235,852)	(101.94%)
Insurance Costs	79,186	-	79,186	8,462	101,543	79,186	(22,357)	(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>\$ 3,111,725</b>	<b>\$ 6,943,461</b>	<b>\$ 5,789,511</b>	<b>\$ (1,153,950)</b>	<b>(19.93%)</b>
<b>Total EXPENDITURES</b>	<b>\$ 5,789,511</b>	<b>\$ -</b>	<b>\$ 5,789,511</b>	<b>\$ 3,111,725</b>	<b>\$ 6,943,461</b>	<b>\$ 5,789,511</b>	<b>\$ (1,153,950)</b>	<b>(19.93%)</b>
<b>Total Gain/Loss Operating before FB</b>	<b>(1,195,155)</b>	<b>-</b>	<b>(1,195,155)</b>	<b>(0)</b>	<b>(895,156)</b>	<b>(1,195,155)</b>	<b>299,999</b>	
<b>Fund Balance</b>								
Fund Balance	\$ 1,195,155	\$ -	\$ 1,195,155	\$ -	\$ -	\$ 1,195,155	\$ (1,195,155)	(100.00%)
<b>Total Fund Balance</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ 1,195,155</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,195,155</b>	<b>\$ (1,195,155)</b>	<b>(100.00%)</b>
<b>Total Gain/Loss Operating with FB</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (0)</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	(1,195,156)	(0)	(1,195,157)	(2)	
<b>Total Fund Balance Desg. Cap. Proj.</b>	<b>1,195,155</b>	<b>-</b>	<b>1,195,155</b>	<b>(1,195,156)</b>	<b>(0)</b>	<b>(1,195,157)</b>	<b>(2)</b>	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
William Cannon Renovations	-	-	-	0	-	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>300,000</b>	<b>-</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>\$ (895,156)</b>	<b>\$ (0)</b>	<b>\$ (895,156)</b>	<b>\$ 299,999</b>	