

Integral Care

Financial Summary Period Ending October 31, 2023

These financials are preliminary year-end close, FY2023 continues to post revenue and expenses and any adjustments for audit.

Notes:

	Operations	Projects	Total
Total Annual Budget - Current	\$ 135,136,452	\$ 2,133,901	\$ 137,270,353
Total Annual Budget - Original	129,890,546	2,133,901	\$ 132,024,447
Total Budget Amendments	\$ 5,245,906	\$ -	\$ 5,245,906
	<i>Note (1)</i>		
Year-to-Date (YTD) Net	\$ (1,072,286)	\$ (44,561)	\$ (1,116,847)
Year-to-Date Planned Fund Balance Expense	(97,781)		(97,781)
Year-to-Date Net (after planned utilization of FB)	\$ (974,505)	\$ (44,561)	\$ (1,019,067)

(1) *October does not include invoice for Central Health \$7M project as details are still being worked out.*

Fund Balance (FB)	Category	Fund Balance	Net Operations	Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 23,383,202		\$ 23,383,202
Fiscal Year to Date			(974,505)	(974,505)
	Unassigned Subtotal	\$ 23,383,202	\$ (974,505)	\$ 22,408,696
FY2024 Fund Balance Budget, Committed (FY2024 Original Budget):				
FY2024 Committed Budget - RIF / Reorg Extended Notice	Committed	\$ 1,028,579	\$ (551,083)	\$ 477,496
FY2024 Committed Budget - Unallowable & Vacant Space	Committed	1,071,673	(97,781)	973,892
FY2024 Committed Budget - Fundraising Admin Staff	Committed	107,300	(17,308)	89,992
Total Committed Fund Balance	Committed	\$ 2,207,552	\$ (666,172)	\$ 1,541,380
Total YTD Fund Balance, Current Year	Note (2) Committed	\$ 25,590,754		\$ 23,950,076
FY2024 Committed Housing Projects - Woodrow Property Balance Proceeds	Committed	\$ 1,050,869	-	\$ 1,050,869
Oak Springs Housing First LP,	Note (2) Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	Note (3) Restricted	1,095,430	-	1,095,430
	Total Nonspendable Fund Balance	\$ 8,511,683	\$ -	\$ 8,511,683
	Total Fund Balance	\$ 34,102,437	\$ (974,505)	\$ 32,461,760

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

FY2024 YTD Unassigned Fund Balance	\$ 23,950,076
Fund Balance Remaining Budget Balance	(1,541,380)
FY2024 YTD Adjusted Fund Balance	\$ 22,408,696
FY2023 Average Daily Expense	\$ 348,315
YTD Days of Operation	64

(3) *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; FY2021 \$5,000; FY2022 \$300,000, FY2023 \$700,00, total \$5,324,745.*

(4) *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 2024 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
Capital Projects:			
City of Austin Burnet Property Renovation	2,133,901	2,133,901	(44,561)
Total Capital Projects	\$ 2,133,901	\$ 2,133,901	\$ (44,561)

FISCAL YEAR 2024 YEAR-TO-DATE BUDGET AMENDMENTS

	Current Budget - Revised	Budget - Prior	Total Budget	FTE Budget
FY2024 Original Budget			\$ 132,024,447	1089.46
<u>Budget Amendments Month of October 2023:</u>				
HHSC Public Private Beds	7,402,400	2,502,939	\$ 4,899,461	2.00
Travis County Youth Mental Health First Aid	170,000	0	\$ 170,000	
All Other Amendments each < \$100K			9,675	2.00
October Budget Amendments			\$ 5,079,136	4.00
<u>Prior Period Budget Amendments:</u>				
Travis County - System of Care General Fund			\$ (102,527)	
MD Anderson Cancer Prevention & Research Institute of Texas			\$ 153,985	
University of Houston Cancer Prevention & Research Institute of Texas			\$ (152,225)	
Substance Abuse And Mental Health Services Admin Zero Suicide Cohort 5			\$ 400,000	3.90
Substance Abuse Managed Service Organization Medication Assisted Treatment			\$ (150,000)	
Substance Abuse Managed Service Organization General Fund			\$ 452,341	
Substance Abuse And Mental Health Services Certified Community Behavioral Health Clinic			\$ (999,182)	(11.40)
UT Dell Medical School Texas Child Health Access Through Telemedicine			\$ 135,288	
HHSC Bridge To Star Plus			\$ 522,660	
All Other Amendments each < \$100K			\$ (93,570)	1.33
Total Period Budget Amendments			\$ 166,770	(6.18)
Total YTD Budget Amendments			\$ 5,245,906	(2.18)
FY2024 Revised Budget			\$ 137,270,353	1087.29

Balance Sheet - General Operating Fund - Schedule N2
As of 10/31/2023

Schedule N2 Balance Sheet Gen. Op. Fund

	Unaudited Beginning Balance 09/01/2023	Prior Period Balance 09/30/2023	Current Period Balance 10/31/2023	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Assets								
Current Assets								
Cash	\$ 21,506,194	\$ 15,172,669	\$ 21,800,976		\$ 6,628,307	\$ 294,781	43.69%	1.37%
Cash (Restricted)	2,248,794	2,248,794	2,248,794		-	-	0.00%	0.00%
Accounts Receivable	15,161,170	20,063,472	19,008,386	(1)	(1,055,086)	3,847,216	(5.26%)	25.38%
Deposits and Prepaids	870,241	1,474,345	1,278,860		(195,484)	408,619	(13.26%)	46.95%
Inventory	-	-	-		-	-		
Total Current Assets	\$ 39,786,399	\$ 38,959,280	\$ 44,337,016		\$ 5,377,736	\$ 4,550,616	13.80%	11.44%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -		
Investment in NMF	172,252	191,394	191,394		-	19,142	0.00%	11.11%
Investment in HFOS	1,095,430	1,095,430	1,095,430		-	-	0.00%	0.00%
Long-term Note Receivable HFOS LP	6,365,384	6,365,384	6,365,384		-	-	0.00%	0.00%
Total Noncurrent Assets	\$ 7,633,066	\$ 7,652,208	\$ 7,652,208		\$ -	\$ 19,142	0.00%	0.25%
Total Assets	\$ 47,419,465	\$ 46,611,488	\$ 51,989,223		\$ 5,377,736	\$ 4,569,758	11.54%	9.64%
Liabilities								
Current Liabilities								
Interfund Payables	\$ (69,874)	\$ (93,617)	\$ (103,360)		\$ (9,742)	\$ (33,486)	10.41%	47.92%
Accounts Payable	3,844,648	4,202,428	4,621,714	(2)	419,285	777,066	9.98%	20.21%
Deferred Revenue	4,856,884	5,053,732	9,100,052	(3)	4,046,321	4,243,169	80.07%	87.36%
Fringe Payables	2,242,076	1,253,775	2,975,099		1,721,324	733,023	137.29%	32.69%
Total Current Liabilities	\$ 10,873,733	\$ 10,416,318	\$ 16,593,505		\$ 6,177,187	\$ 5,719,772	59.30%	52.60%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,235,606	\$ 2,230,831	\$ 2,242,895		\$ 12,064	\$ 7,289	0.54%	0.33%
Total Noncurrent Liabilities	\$ 2,235,606	\$ 2,230,831	\$ 2,242,895		\$ 12,064	\$ 7,289	0.54%	0.33%
Total Liabilities	\$ 13,109,340	\$ 12,647,149	\$ 18,836,400		\$ 6,189,251	\$ 5,727,061	48.94%	43.69%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 24,794,670	\$ 24,794,670	\$ 24,794,670		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	(345,787)	(1,072,286)		(726,499)	(1,072,286)	210.10%	
Net Income - Capital Projects (non Dsg Funds)	-	-	(80,911)		(80,911)	(80,911)		
Total Fund Balance - Operations	\$ 24,794,670	\$ 24,448,884	\$ 23,641,473	(4)	\$ (807,410)	\$ (1,153,197)	(3.30%)	(4.65%)
Fund Balance - Designated Funds - Operations								
Fund Balance - Designated Funds - Operations	\$ 614,805	\$ 614,805	\$ 614,805		\$ -	\$ -	0.00%	0.00%
Net Income - Operations (planned use of Designated Funds)	-	-	-		-	-		
Total Fund Balance - Designated Funds - Operations	\$ 614,805	\$ 614,805	\$ 614,805	(4)	\$ -	\$ -	0.00%	0.00%
Fund Balance - Designated Funds - Capital Projects								
Fund Balance - Designated Funds - Capital Projects	\$ 1,439,836	\$ 1,439,836	\$ 1,439,836		\$ -	\$ -	0.00%	0.00%
Net Income - Capital Project - Designated Funds	-	-	(4,106)		(4,106)	(4,106)		
Total Fund Balance - Capital Project - Designated Funds	\$ 1,439,836	\$ 1,439,836	\$ 1,435,731		\$ (4,106)	\$ (4,106)	(0.29%)	(0.29%)
Fund Balance - Restricted - HFOS								
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	-	-	-		-	-		
Total Fund Balance - Restricted - HFOS	\$ 7,460,814	\$ 7,460,814	\$ 7,460,814		\$ -	\$ -	0.00%	0.00%
Total Fund Equity	\$ 34,310,126	\$ 33,964,339	\$ 33,152,823		\$ (811,516)	\$ (1,157,303)	(2.39%)	(3.37%)
Total Liabilities and Fund Equity	\$ 47,419,465	\$ 46,611,488	\$ 51,989,223		\$ 5,377,735	\$ 4,569,758	11.54%	9.64%

Statement of Revenues and Expenditures - Schedule C1 - Combined
10/01/2023 Through 10/31/2023

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C1 - Combined									
REVENUES									
Local Funds									
City of Austin	\$ 15,493,737	\$ 30,002	\$ 15,523,739	\$ 980,598	\$ 1,820,025	\$ 2,587,296	\$ (767,271)		(29.66%)
Travis County	12,708,101	274,839	12,982,940	906,459	1,572,754	2,163,834	(591,080)		(27.32%)
Central Health	8,617,843	7,004,557	15,622,400	302,425	423,847	2,603,732	(2,179,885)		(83.72%)
Other Local	2,476,266	473,679	2,949,945	404,509	689,860	491,662	198,198		40.31%
Total Local Funds	\$ 39,295,947	\$ 7,783,077	\$ 47,079,024	\$ 2,593,991	\$ 4,506,487	\$ 7,846,524	\$ (3,340,037)		(42.57%)
State Funds									
HHSC Mental Health	\$ 42,182,551	\$ 5,422,121	\$ 47,604,672	\$ 3,685,464	\$ 6,508,061	\$ 7,934,126	\$ (1,426,065)		(17.97%)
HHSC Substance Abuse	1,360,903	(2,622,310)	(1,261,407)	95,798	200,077	(210,236)	410,313		(195.17%)
HHSC IDD	4,612,884	211	4,613,095	368,950	713,385	768,848	(55,463)		(7.21%)
Other State	3,475,293	(38,720)	3,436,573	258,036	483,239	572,764	(89,525)		(15.63%)
Total State Funds	\$ 51,631,631	\$ 2,761,302	\$ 54,392,933	\$ 4,408,247	\$ 7,904,762	\$ 9,065,502	\$ (1,160,740)		(12.80%)
Federal Funds									
FFS Earned Income MCO/MDCD Other	\$ 12,230,814	\$ (149,007)	\$ 12,081,807	\$ 672,460	\$ 1,364,671	\$ 2,013,650	\$ (648,979)		(32.23%)
SAMHSA	3,756,262	(1,031,982)	2,724,280	281,455	492,762	454,048	38,714		8.53%
Other Federal	6,119,780	401,635	6,521,415	420,240	840,810	1,086,904	(246,094)		(22.64%)
Total Federal Funds	\$ 22,106,856	\$ (779,354)	\$ 21,327,502	\$ 1,374,156	\$ 2,698,244	\$ 3,554,602	\$ (856,359)		(24.09%)
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 1,605,730	\$ 2,270,381	\$ 2,333,334	\$ (62,953)		(2.70%)
DPP Revenues	2,782,461	-	2,782,461	256,698	463,742	463,742	-		0.00%
Total DPP and PHP-CCP Funds	\$ 16,782,461	\$ -	\$ 16,782,461	\$ 1,862,429	\$ 2,734,123	\$ 2,797,076	\$ (62,953)		(2.25%)
Total REVENUES	\$ 129,816,895	\$ 9,765,025	\$ 139,581,920	\$ 10,238,822	\$ 17,843,615	\$ 23,263,704	\$ (5,420,089)		(23.30%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 69,805,774	\$ 341,785	\$ 70,147,559	\$ 5,910,562	\$ 11,187,458	\$ 11,691,314	\$ 503,856		4.31%
Fringe benefits	19,222,665	59,234	19,281,899	1,463,467	2,892,156	3,213,782	321,626		10.01%
Travel/Workshop	970,319	17,250	987,569	60,403	60,847	164,606	103,759		63.03%
Prescription Drugs & Medicine	114,341	-	114,341	12,447	16,802	19,058	2,257		11.84%
Consumable Supplies	253,016	970	253,986	21,697	23,718	42,350	18,632		44.00%
Contracts & Consultants	21,021,061	8,716,429	29,737,490	1,450,920	1,605,456	4,956,264	3,350,808		67.61%
Capital Outlay	3,870,766	250,000	4,120,766	253,032	253,101	686,798	433,697		63.15%
Furniture & Equipment	3,333,501	9,066	3,342,567	252,218	477,895	557,132	79,237		14.22%
Facility/Telephone/Utility	7,404,230	(13,647)	7,390,583	940,435	1,331,322	1,231,874	(99,448)		(8.07%)
Insurance Costs	1,045,704	(27)	1,045,677	111,466	197,845	174,330	(23,515)		(13.49%)
Transportation Costs	178,877	-	178,877	13,550	19,192	29,818	10,626		35.64%
Professional Fees	136,036	-	136,036	14,328	14,381	22,670	8,289		36.57%
Other Operating Costs	1,119,559	33,358	1,152,917	81,659	173,264	192,166	18,902		9.84%
Client Support Costs	3,548,598	350,607	3,899,205	423,699	707,027	649,888	(57,139)		(8.79%)
Total Operating expenditures	\$ 132,024,447	\$ 9,765,025	\$ 129,890,546	\$ 11,009,883	\$ 18,960,462	\$ 23,632,050	\$ 4,671,588		19.77%
Total EXPENDITURES	\$ 132,024,447	\$ 9,765,025	\$ 129,890,546	\$ 11,009,883	\$ 18,960,462	\$ 23,632,050	\$ 4,671,588		19.77%
Total Gain/Loss Operating before FB	\$ (2,207,552)	\$ -	\$ 9,691,374	\$ (771,061)	\$ (1,116,847)	\$ (368,346)	\$ (748,501)		203.21%
Fund Balance									
Fund Balance	\$ 2,207,552	\$ -	\$ 2,207,552	\$ -	\$ -	\$ 367,926	\$ (367,926)		(100.00%)
Total Fund Balance	\$ 2,207,552	\$ -	\$ 2,207,552	\$ -	\$ -	\$ 367,926	\$ (367,926)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ 11,898,926	\$ (771,061)	\$ (1,116,847)	\$ (420)	\$ (1,116,427)		

Statement of Revenues and Expenditures - Schedule C2 - Operations
10/01/2023 Through 10/31/2023

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Notes	Percent Variance
Schedule C2 - Operations									
REVENUES									
Local Funds									
City of Austin	\$ 13,359,836	\$ 30,002	\$ 13,389,838	\$ 915,430	\$ 1,672,682	\$ 2,231,646	\$ (558,964)	(1)	(25.05%)
Travis County	12,708,101	274,839	12,982,940	906,459	1,572,754	2,163,834	(591,080)	(2)	(27.32%)
Central Health	8,617,843	7,004,557	15,622,400	302,425	423,847	2,603,732	(2,179,885)	(3)	(83.72%)
Other Local	2,476,266	223,679	2,699,945	404,509	689,860	449,996	239,864		53.30%
Total Local Funds	\$ 37,162,046	\$ 7,533,077	\$ 44,695,123	\$ 2,528,822	\$ 4,359,144	\$ 7,449,208	\$ (3,090,064)		(41.48%)
State Funds									
HHSC Mental Health	\$ 42,182,551	\$ 5,422,121	\$ 47,604,672	\$ 3,685,464	\$ 6,508,061	\$ 7,934,126	\$ (1,426,065)	(4)	(17.97%)
HHSC Substance Abuse	1,360,903	(2,622,310)	(1,261,407)	95,798	200,077	(210,236)	410,313		(195.17%)
HHSC IDD	4,612,884	211	4,613,095	368,950	713,385	768,848	(55,463)	(5)	(7.21%)
Other State	3,475,293	(38,720)	3,436,573	258,036	483,239	572,764	(89,525)		(15.63%)
Total State Funds	\$ 51,631,631	\$ 2,761,302	\$ 54,392,933	\$ 4,408,247	\$ 7,904,762	\$ 9,065,502	\$ (1,160,740)		(12.80%)
Federal Funds									
FFS Earned Income MCO/MDCD Other	\$ 12,230,814	\$ (149,007)	\$ 12,081,807	\$ 672,460	\$ 1,364,671	\$ 2,013,650	\$ (648,979)	(6)	(32.23%)
SAMHSA	3,756,262	(1,031,982)	2,724,280	281,455	492,762	454,048	38,714		8.53%
Other Federal	6,119,780	401,635	6,521,415	420,240	840,810	1,086,904	(246,094)	(7)	(22.64%)
Total Federal Funds	\$ 22,106,856	\$ (779,354)	\$ 21,327,502	\$ 1,374,156	\$ 2,698,244	\$ 3,554,602	\$ (856,359)		(24.09%)
Waiver Funds									
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(8)	0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 14,000,000	\$ -	\$ 14,000,000	\$ 1,605,730	\$ 2,270,381	\$ 2,333,334	\$ (62,953)	(8)	(2.70%)
DPP Revenues	2,782,461	-	2,782,461	256,698	463,742	463,742	-	(8)	0.00%
Total DPP and PHP-CCP Funds	\$ 16,782,461	\$ -	\$ 16,782,461	\$ 1,862,429	\$ 2,734,123	\$ 2,797,076	\$ (62,953)		(2.25%)
Total REVENUES	\$ 127,682,994	\$ 9,515,025	\$ 137,198,019	\$ 10,173,654	\$ 17,696,272	\$ 22,866,388	\$ (5,170,116)		(22.61%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 69,805,774	\$ 341,785	\$ 70,147,559	\$ 5,910,562	\$ 11,187,458	\$ 11,691,314	\$ 503,856	(10)	4.31%
Fringe Benefits	19,222,665	59,234	19,281,899	1,463,467	2,892,156	3,213,782	321,626	(10)	10.01%
Travel/Workshop	970,319	17,250	987,569	60,403	60,847	164,606	103,759	(11)	63.03%
Prescription Drugs & Medicine	114,341	-	114,341	12,447	16,802	19,058	2,257	(12)	11.84%
Consumable Supplies	253,016	970	253,986	21,697	23,718	42,350	18,632		44.00%
Contracts & Consultants	21,021,061	8,716,429	29,737,490	1,450,920	1,605,456	4,956,264	3,350,808	(13)	67.61%
Capital Outlay	1,736,865	-	1,736,865	247,509	247,459	289,482	42,023		14.52%
Furniture & Equipment	3,333,501	9,066	3,342,567	250,847	476,524	557,132	80,608	(14)	14.47%
Facility/Telephone/Utility	7,404,230	(13,647)	7,390,583	837,599	1,146,431	1,231,874	85,443	(15)	6.94%
Insurance Costs	1,045,704	(27)	1,045,677	111,466	197,845	174,330	(23,515)		(13.49%)
Transportation Costs	178,877	-	178,877	13,550	19,192	29,818	10,626		35.64%
Professional Fees	136,036	-	136,036	14,328	14,381	22,670	8,289		36.57%
Other Operating Costs	1,119,559	33,358	1,152,917	81,659	173,264	192,166	18,902	(16)	9.84%
Client Support Costs	3,548,598	350,607	3,899,205	423,699	707,027	649,888	(57,139)	(17)	(8.79%)
Total Operating expenditures	\$ 129,890,546	\$ 9,515,025	\$ 139,405,571	\$ 10,900,153	\$ 18,768,558	\$ 23,234,734	\$ 4,466,176		19.22%
Total EXPENDITURES	\$ 129,890,546	\$ 9,515,025	\$ 139,405,571	\$ 10,900,153	\$ 18,768,558	\$ 23,234,734	\$ 4,466,176		19.22%
Total Gain/Loss Operating before FB	\$ (2,207,552)	\$ -	\$ (2,207,552)	\$ (726,499)	\$ (1,072,286)	\$ (368,346)	\$ (703,940)		191.11%
Fund Balance									
Fund Balance	\$ 2,207,552	\$ -	\$ 2,207,552	\$ -	\$ -	\$ 367,926	\$ (367,926)	(9)	(100.00%)
Total Fund Balance	\$ 2,207,552	\$ -	\$ 2,207,552	\$ -	\$ -	\$ 367,926	\$ (367,926)		(100.00%)
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ (726,499)	\$ (1,072,286)	\$ (420)	\$ (1,071,866)		

Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
10/01/2023 Through 10/31/2023

Schedule C4 - Capital Projects

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
REVENUES								
Local Funds								
City of Austin	\$ 2,133,901	\$ -	\$ 2,133,901	\$ 65,168	\$ 147,343	\$ 355,650	\$ (208,307)	(58.57%)
Other Local	-	250,000	250,000	-	-	41,666	(41,666)	(100.00%)
Total Local Funds	\$ 2,133,901	\$ 250,000	\$ 2,383,901	\$ 65,168	\$ 147,343	\$ 397,316	\$ (249,973)	(62.92%)
State Funds								
HHSC Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Federal Funds								
Other Federal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DPP and PHP-CCP Funds								
PHP-CCP Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DPP Revenues	-	-	-	-	-	-	-	0.00%
Total DPP and PHP-CCP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total REVENUES	\$ 2,133,901	\$ 250,000	\$ 2,383,901	\$ 65,168	\$ 147,343	\$ 397,316	\$ (249,973)	(62.92%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	2,133,901	250,000	2,383,901	5,522	5,642	397,316	391,674	98.58%
Furniture & Equipment	-	-	-	1,371	1,371	-	(1,371)	0.00%
Facility/Telephone/Utility	-	-	-	102,836	184,891	-	(184,891)	0.00%
Insurance Costs	-	-	-	-	-	-	-	0.00%
Professional Fees	-	-	-	-	-	-	-	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 2,133,901	\$ 250,000	\$ 2,383,901	\$ 109,730	\$ 191,904	\$ 397,316	\$ 205,412	51.70%
Total EXPENDITURES	\$ 2,133,901	\$ 250,000	\$ 2,383,901	\$ 109,730	\$ 191,904	\$ 397,316	\$ 205,412	51.70%
Total Gain/Loss Operating before FB	-	-	-	(44,561)	(44,561)	-	(44,561)	
Fund Balance								
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	(44,561)	(44,561)	\$ -	(44,561)	

FUND BALANCE NOTE

	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	-	-	-	-	(4,106)	(4,106)	(4,106)	
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	(4,106)	(4,106)	(4,106)	- FBal Desg Capital Pr
CoA Facility - Funded from Operations	\$ -	\$ -	\$ -	\$ -	\$ -	(40,455)	(40,455)	
3300 Manor Rd Kensington Apts	-	-	-	-	(40,455)	(40,455)	(40,455)	
CoA Manor Road Project	-	-	-	-	-	-	-	
Other Capital Projects	-	-	-	-	-	-	-	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	-	(40,455)	(80,911)	(80,911)	- FBal Operations
Desg. Cap Proj. + Non-Desg. Cap Proj.	\$ -	\$ -	\$ -	\$ -	(44,561)	(85,017)	(85,017)	