

Statement of Revenues and Expenditures - Schedule C2 - Operations
10/01/2024 Through 10/31/2024

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C2 - Operations								
REVENUES								
Local Funds								
City of Austin	\$ 13,786,124	\$ 30,746	\$ 13,816,870	\$ 957,375	\$ 1,654,732	\$ 2,302,824	\$ (648,092)	(28.14%)
Travis County	14,777,501	(4,370)	14,773,131	1,466,917	2,523,490	2,462,198	61,292	2.49%
Central Health	19,298,764	23,636	19,322,400	1,598,046	2,497,047	3,220,404	(723,357)	(22.46%)
Other Local	5,070,376	159,545	5,229,921	343,452	722,336	871,656	(149,320)	(17.13%)
Total Local Funds	\$ 52,932,765	\$ 209,557	\$ 53,142,322	\$ 4,365,790	\$ 7,397,604	\$ 8,857,082	\$ (1,459,478)	(16.48%)
State Funds								
HHSC Mental Health	\$ 64,041,545	\$ 1,532,216	\$ 65,573,761	\$ 4,500,709	\$ 7,447,509	\$ 10,928,974	\$ (3,481,465)	(31.80%)
HHSC Substance Abuse	1,418,432	-	1,418,432	119,161	230,902	236,406	(5,504)	(2.33%)
HHSC IDD	4,470,088	-	4,470,088	355,562	704,627	745,016	(40,389)	(5.42%)
Other State	2,452,774	-	2,452,774	196,961	373,447	408,796	(35,349)	(8.65%)
Total State Funds	\$ 72,382,839	\$ 1,532,216	\$ 73,915,055	\$ 5,172,391	\$ 8,756,485	\$ 12,319,192	\$ (3,562,707)	(28.92%)
Federal Funds								
FPS Earned Income MCO/MDCD Other	\$ 8,254,776	\$ -	\$ 8,254,776	\$ 712,647	\$ 1,436,730	\$ 1,375,846	\$ 60,884	4.43%
SAMHSA	591,925	-	591,925	57,676	104,003	98,654	5,349	5.42%
Other Federal	6,058,965	-	6,058,965	503,270	975,801	1,009,826	(34,025)	(3.37%)
Total Federal Funds	\$ 14,905,666	\$ -	\$ 14,905,666	\$ 1,273,593	\$ 2,516,534	\$ 2,484,326	\$ 32,208	1.30%
Waiver Funds								
1115 Waiver	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Waiver Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DPP and PHP-CCP Funds								
PHP-CCP Revenues	\$ 16,545,179	\$ -	\$ 16,545,179	\$ 1,328,220	\$ 2,706,985	\$ 2,757,530	\$ (50,545)	(1.83%)
DPP Revenues	2,782,461	-	2,782,461	231,871	463,742	463,742	-	0.00%
Total DPP and PHP-CCP Funds	\$ 19,327,640	\$ -	\$ 19,327,640	\$ 1,560,091	\$ 3,170,727	\$ 3,221,272	\$ (50,545)	(1.57%)
Total REVENUES	\$ 159,548,910	\$ 1,741,773	\$ 161,290,683	\$ 12,371,866	\$ 21,841,350	\$ 26,881,872	\$ (5,040,522)	(18.75%)
EXPENDITURES								
Operating expenditures								
Salaries	\$ 78,607,963	\$ 282,948	\$ 78,890,911	\$ 6,324,272	\$ 12,127,865	\$ 13,148,520	\$ 1,020,655	7.76%
Fringe Benefits	21,470,618	(40,435)	21,430,183	1,546,701	3,019,802	3,571,816	552,014	15.45%
Travel/Workshop	986,895	(1,184)	985,711	64,964	129,719	164,292	34,573	21.04%
Prescription Drugs & Medicine	249,121	-	249,121	33,715	37,202	41,520	4,318	10.40%
Consumable Supplies	352,878	100	352,978	8,589	21,490	58,860	37,370	63.49%
Contracts & Consultants	35,804,526	1,474,950	37,279,476	1,969,610	2,299,827	6,213,250	3,913,423	62.99%
Capital Outlay	1,929,248	-	1,929,248	147,500	286,729	321,548	34,819	10.83%
Furniture & Equipment	4,270,273	3,223	4,273,496	335,296	568,821	712,260	143,439	20.14%
Facility/Telephone/Utility	8,094,749	37,351	8,132,100	638,440	1,100,307	1,355,482	255,175	18.83%
Insurance Costs	1,303,134	(1,688)	1,301,446	91,008	181,601	216,934	35,333	16.29%
Transportation Costs	155,666	(14,034)	141,632	9,140	15,206	23,616	8,410	35.61%
Professional Fees	172,330	(1,300)	171,030	14,062	22,698	28,506	5,808	20.37%
Other Operating Costs	1,417,387	4,396	1,421,783	118,347	203,001	236,988	33,987	14.34%
Client Support Costs	4,734,122	(2,553)	4,731,569	263,566	426,850	788,608	361,758	45.87%
Total Operating expenditures	\$ 159,548,910	\$ 1,741,773	\$ 161,290,683	\$ 11,565,208	\$ 20,441,118	\$ 26,882,200	\$ 6,441,082	23.96%
Total EXPENDITURES	\$ 159,548,910	\$ 1,741,773	\$ 161,290,683	\$ 11,565,208	\$ 20,441,118	\$ 26,882,200	\$ 6,441,082	23.96%
Total Gain/Loss Operating before FB	\$ -	\$ -	\$ -	\$ 806,658	\$ 1,400,232	\$ (328)	\$ 1,400,560	(42700.10%)
Fund Balance								
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 806,658	\$ 1,400,232	\$ (328)	\$ 1,400,560	

Integral Care
Financial Summary Period Ending October 31, 2024

	Capital		
	Operations	Projects	Total
Total Annual Budget - Current	\$ 161,290,683	\$ 8,382,300	\$ 169,672,983
Total Annual Budget - Original	\$ 159,548,910	\$ 8,382,300	\$ 167,931,210
Total Budget Amendments	\$ 1,741,773	-	\$ 1,741,773
Year-to-Date (YTD) Net	\$ 1,400,232	\$ (20,471)	\$ 1,379,761
Year-to-Date Planned Fund Balance Expense	-	-	-
Year-to-Date Net (after planned utilization of FB)	\$ 1,400,232	\$ (20,471)	\$ 1,379,761

Notes:

(1) *FY2024 is not closed yet until our audit is completed which could affect the fund balance.*

Fund Balance (FB)	Fund Balance Category	2024 Ending Fund Balance	FY2025 YTD Net Operations	FY2025 YTD Fund Balance
Unassigned Beginning Balance	Unassigned	\$ 25,867,003		\$ 25,867,003
Uncommitted Via Budget Amendments				
Fiscal Year to Date			1,400,232	1,400,232
	Unassigned Subtotal	\$ 25,867,003	\$ 1,400,232	\$ 27,267,235
Total YTD Fund Balance, Current Year	Note (2) Committed	\$ 25,867,003	\$ 1,400,232	\$ 27,267,235
Oak Springs Housing First LP,	Note (3) Nonspendable	6,365,384	-	6,365,384
HFOS Stabilization Reserve	Note (4) Restricted	1,095,430	-	1,095,430
	Total Nonspendable Fund Balance	\$ 7,460,814	\$ -	\$ 7,460,814
	Total Fund Balance	\$ 33,327,817	\$ 1,400,232	\$ 34,728,049

Fund Balance Days of Operation:	
FY2025 YTD Unassigned Fund Balance	\$ 27,267,235
Fund Balance Remaining Budget Balance	-
FY2025 YTD Adjusted Fund Balance	\$ 27,267,235
FY2025 Average Daily Expense - Sep to Oct	\$ 335,100
YTD Days of Operation	81

(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.*

Fiscal Year 2025 Capital Projects Budgets:	Original Budget	Revised Budget	YTD Net:
Capital Projects:			
Seabrook Manor II	8,382,000	8,382,000	(20,471)
Total Capital Projects	\$ 2,133,901	\$ 2,133,901	\$ (20,471)

(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 2025 YEAR-TO-DATE BUDGET AMENDMENTS	Current	Budget -	Total	FTE	Capital	Total Budget
	Budget - Revised	Budget - Prior	Operating Budget	Operating Budget	Budget	
FY2025 Original Budget			\$ 159,548,910	1188.22	\$ 8,382,300	\$ 167,931,210
<u>Budget Amendments Month of October :</u>						
R. White Title I - HIV Grant	342,958	159,171	183,787			183,787
City of Austin Bridge to Recovery	80,683	244,626	(163,943)			(163,943)
HHSC Public Private Beds	8,862,400	7,402,400	1,460,000			1,460,000
All Other Amendments each < \$100K			261,929			261,929
Total YTD Budget Amendments			\$ 1,741,773		0.00	\$ 1,741,773
FY2025 Revised Budget			\$ 161,290,683	1,188.22	\$ 8,382,300	\$ 169,672,983

Note: HHSC Public Private Beds budget amendment requires board approval per policy.



Integral Care
Year-at-a-Glance - FY2025
Local Currency (000,s)

	Sep	Oct	Year-to-Date	Q1	Q2	Q3	Q4	Year
Balance Sheet								
Operating Fund Balance	26,273	27,267						
Prior Year	23,524	22,409		22,572	25,855	27,462	27,167	27,167
Average Daily Operating Expense								
Rolling 12 Months	369	347						
Current Year-to-date	296	335						
Prior Year-to-Date	339	348		335	329	336	350	350
Days of Operation								
Rolling 12 Months	71	79						
Current Year-to-date	89	81						
Prior Year-to-Date	69	64		67	79	82	80	80
Employee								
Employee and Fringe Costs	7,277	7,871	15,148					
Prior Year	6,706	7,374	14,080	21,086	20,943	21,679	22,642	86,350
Original Budget	8,340	8,340	16,680	25,020	25,020	25	25,019	100,079
Revised Budget	8,360	8,360	16,720	25,081	25,081	25	25,080	100,321
Employee and Fringe Costs as %								
Revenue	76.8%	63.6%	69.4%					
Prior Year	89.1%	72.5%	79.6%	76.4%	61.0%	64.1%	56.8%	63.7%
Original Budget	62.7%	62.7%	62.7%	62.7%	62.7%	0.1%	62.7%	62.7%
Revised Budget	62.2%	62.2%	62.2%	62.2%	62.2%	0.1%	62.2%	62.2%
Annualized Revenue / FTE								
Prior Year	97	130		122	146	142	166	1,695
Original Budget	151	151		* 151	* 151	* 151	* 151	1,807
Revised Budget	152	152		* 152	* 152	* 152	* 152	1,826

* Monthly Average

Statement of Revenues and Expenditures - Schedule C1 - Combined
 10/01/2024 Through 10/31/2024

	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	\$ 13,786,124	\$ 30,746	\$ 13,816,870	\$ 1,056,957	\$ 1,815,469	\$ 2,302,824	\$ (487,355)		(21.16%)
Travis County	17,807,429	(4,370)	17,803,059	1,466,917	2,523,490	2,967,186	(443,696)		(14.95%)
Central Health	19,298,764	23,636	19,322,400	1,598,046	2,497,047	3,220,404	(723,357)		(22.46%)
Other Local	5,070,376	159,545	5,229,921	343,452	722,336	871,656	(149,320)		(17.13%)
Total Local Funds	\$ 55,962,693	\$ 209,557	\$ 56,172,250	\$ 4,465,372	\$ 7,558,342	\$ 9,362,070	\$ (1,803,728)		(19.27%)
State Funds									
HHSC Mental Health	\$ 64,041,545	\$ 1,532,216	\$ 65,573,761	\$ 4,500,709	\$ 7,447,509	\$ 10,928,974	\$ (3,481,465)		(31.86%)
HHSC Substance Abuse	1,418,432	-	1,418,432	119,161	230,902	236,406	(5,504)		(2.33%)
HHSC IDD	4,470,088	-	4,470,088	355,562	704,627	745,016	(40,389)		(5.42%)
Other State	2,452,774	-	2,452,774	196,961	373,447	408,796	(35,349)		(8.65%)
Total State Funds	\$ 72,382,839	\$ 1,532,216	\$ 73,915,055	\$ 5,172,391	\$ 8,756,485	\$ 12,319,192	\$ (3,562,707)		(28.92%)
Federal Funds									
FFS Earned Income MCO/MDCD Other	\$ 8,254,776	\$ -	\$ 8,254,776	\$ 712,647	\$ 1,436,730	\$ 1,375,846	\$ 60,884		4.43%
SAMHSA	591,925	-	591,925	57,676	104,003	98,654	5,349		5.42%
Other Federal	11,411,337	-	11,411,337	503,270	975,801	1,901,888	(926,087)		(48.69%)
Total Federal Funds	\$ 20,258,038	\$ -	\$ 20,258,038	\$ 1,273,593	\$ 2,516,534	\$ 3,376,388	\$ (859,854)		(25.47%)
DPP and PHP-CCP Funds									
PHP-CCP Revenues	\$ 16,545,179	\$ -	\$ 16,545,179	\$ 1,328,220	\$ 2,706,985	\$ 2,757,530	\$ (50,545)		(1.83%)
DPP Revenues	2,782,461	-	2,782,461	231,871	463,742	463,742	-		0.00%
Total DPP and PHP-CCP Funds	\$ 19,327,640	\$ -	\$ 19,327,640	\$ 1,560,091	\$ 3,170,727	\$ 3,221,272	\$ (50,545)		(1.57%)
Total REVENUES	\$ 167,931,210	\$ 1,741,773	\$ 169,672,983	\$ 12,471,448	\$ 22,002,088	\$ 28,278,922	\$ (6,276,834)		(22.20%)
EXPENDITURES									
Operating expenditures									
Salaries	\$ 78,607,963	\$ 282,948	\$ 78,890,911	\$ 6,324,272	\$ 12,127,865	\$ 13,148,520	\$ 1,020,655		7.76%
Fringe benefits	21,470,618	(40,435)	21,430,183	1,546,701	3,019,802	3,571,816	552,014		15.45%
Travel/Workshop	986,895	(1,184)	985,711	64,964	129,719	164,292	34,573		21.04%
Prescription Drugs & Medicine	249,121	-	249,121	33,715	37,202	41,520	4,318		10.40%
Consumable Supplies	352,878	100	352,978	8,589	21,490	58,860	37,370		63.49%
Contracts & Consultants	35,804,526	1,474,950	37,279,476	1,969,610	2,299,827	6,213,250	3,913,423		62.99%
Capital Outlay	10,311,548	-	10,311,548	230,240	410,923	1,718,598	1,307,675		76.09%
Furniture & Equipment	4,270,273	3,223	4,273,496	336,318	569,843	712,260	142,417		20.00%
Facility/Telephone/Utility	8,094,749	37,351	8,132,100	673,921	1,155,489	1,355,482	199,993		14.75%
Insurance Costs	1,303,134	(1,688)	1,301,446	91,008	181,601	216,934	35,333		16.29%
Transportation Costs	155,666	(14,034)	141,632	9,140	15,206	23,616	8,410		35.61%
Professional Fees	172,330	(1,300)	171,030	14,872	23,508	28,506	4,998		17.53%
Other Operating Costs	1,417,387	4,396	1,421,783	118,347	203,001	236,988	33,987		14.34%
Client Support Costs	4,734,122	(2,553)	4,731,569	263,566	426,850	788,608	361,758		45.87%
Total Operating expenditures	\$ 167,931,210	\$ 1,741,773	\$ 169,672,983	\$ 11,685,261	\$ 20,622,326	\$ 28,279,250	\$ 7,656,924		27.08%
Total EXPENDITURES	\$ 167,931,210	\$ 1,741,773	\$ 169,672,983	\$ 11,685,261	\$ 20,622,326	\$ 28,279,250	\$ 7,656,924		27.08%
Total Gain/Loss Operating before FB	\$ -	\$ -	\$ -	\$ 786,187	\$ 1,379,761	\$ (328)	\$ 1,380,089		(420758.94%)
Fund Balance									
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
Total Gain/Loss Operating With FB	\$ -	\$ -	\$ -	\$ 786,187	\$ 1,379,761	\$ (328)	\$ 1,380,089		



Balance Sheet - General Operating Fund - Schedule N2
As of 10/31/2024

	Unaudited Beginning Balance 09/01/2024	Unaudited Prior Period Balance 09/30/2024	Unaudited Current Period Balance 10/31/2024	Notes	Current Period Change	Year To Date Change	Current Period % Change	Year To Date % Change
Schedule N2 Balance Sheet Gen. Op. Fund								
Assets								
Current Assets								
Cash	\$ 17,118,062	\$ 23,974,291	\$ 15,224,792		\$ (8,749,500)	\$ (1,893,271)	(36.50%)	(11.06%)
Accounts Receivable	26,589,481	26,272,620	31,665,527		5,392,908	5,076,046	20.53%	19.09%
Deposits and Prepaids	787,113	1,465,777	1,675,997		210,220	888,884	14.34%	112.93%
Inventory	-	-	-		-	-	-	-
Total Current Assets	\$ 44,494,656	\$ 51,712,687	\$ 48,566,316		\$ (3,146,372)	\$ 4,071,659	(6.08%)	9.15%
Noncurrent Assets								
Investment in Tejas	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Investment in NMF	343,100	309,039	309,039		-	(34,061)	0.00%	(9.93%)
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	\$ 7,803,914	\$ 7,769,853	\$ 7,769,853		\$ -	\$ (34,061)	0.00%	(0.44%)
Total Assets	\$ 52,298,570	\$ 59,482,540	\$ 56,336,168		\$ (3,146,372)	\$ 4,037,598	(5.29%)	7.72%
Liabilities								
Current Liabilities								
Interfund Payables	\$ (91,276)	\$ (98,607)	\$ (128,066)		\$ (29,459)	\$ (36,790)	29.88%	40.31%
Accounts Payable	8,248,625	4,664,944	294,259		(4,370,685)	(7,954,366)	(93.69%)	(96.43%)
Deferred Revenue	7,363,603	16,140,924	15,649,339		(491,585)	8,285,736	(3.05%)	112.52%
Fringe Payables	1,375,062	2,610,898	3,539,437		928,538	2,164,375	35.56%	157.40%
Total Current Liabilities	\$ 16,896,014	\$ 23,318,159	\$ 19,354,969		\$ (3,963,190)	\$ 2,458,954	(17.00%)	14.55%
Noncurrent Liabilities								
Accrued Compensated Absences	\$ 2,074,739	\$ 2,242,991	\$ 2,273,622		\$ 30,631	\$ 198,883	1.37%	9.59%
Total Noncurrent Liabilities	\$ 2,074,739	\$ 2,242,991	\$ 2,273,622		\$ 30,631	\$ 198,883	1.37%	9.59%
Total Liabilities	\$ 18,970,753	\$ 25,561,150	\$ 21,628,590		\$ (3,932,559)	\$ 2,657,837	(15.38%)	14.01%
Fund Equity								
Fund Balance - Operations								
Fund Balance - Operations	\$ 25,867,003	\$ 25,867,003	\$ 25,867,003		\$ -	\$ -	0.00%	0.00%
Net Income - Operations	-	593,574	1,400,232		806,658	1,400,232	135.90%	-
Net Income - Capital Projects (non Dsg Funds)	-	-	(20,471)		(20,471)	(20,471)	-	-
Total Fund Balance - Operations	\$ 25,867,003	\$ 26,460,577	\$ 27,246,764		\$ 786,187	\$ 1,379,761	2.97%	5.33%
Fund Balance - Designated Funds - Operations								
Fund Balance - Designated Funds - Operations	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Operations (planned use of Designated Funds)	-	-	-		-	-	-	-
Total Fund Balance - Designated Funds - Operations	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Fund Balance - Designated Funds - Capital Projects								
Fund Balance - Designated Funds - Capital Projects	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Net Income - Capital Project - Designated Funds	-	-	-		-	-	-	-
Total Fund Balance - Capital Project - Designated Funds	\$ -	\$ -	\$ -		\$ -	\$ -	-	-
Fund Balance - Restricted - HFOS								
Fund Balance - Restricted - HFOS	\$ 6,365,384	\$ 6,365,384	\$ 6,365,384		\$ -	\$ -	0.00%	0.00%
Fund Balance - Restricted - HFOS - Stabilization Reserve	\$ 1,095,430	\$ 1,095,430	\$ 1,095,430		\$ -	\$ -	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	\$ 33,327,817	\$ 33,921,391	\$ 34,707,578		\$ 786,187	\$ 1,379,761	2.32%	4.14%
Total Liabilities and Fund Equity	\$ 52,298,570	\$ 59,482,540	\$ 56,336,168		\$ (3,146,372)	\$ 4,037,598	(5.29%)	7.72%



Statement of Revenues and Expenditures - Schedule C4 - Capital Projects
10/01/2024 Through 10/31/2024

	Original Budget	Budget Revisions	Revised Budget	Current Month Actual	YTD Actual	YTD Budget	YTD Variance	Percent Variance
Schedule C4 - Capital Projects								
REVENUES								
Local Funds								
City of Austin	\$ -	\$ -	\$ -	\$ 99,582	\$ 160,738	\$ -	\$ 160,738	0.00%
Travis County	3,029,928	-	3,029,928	-	-	504,988	(504,988)	(100.00%)
Total Local Funds	\$ 3,029,928	\$ -	\$ 3,029,928	\$ 99,582	\$ 160,738	\$ 504,988	\$ (344,250)	(68.17%)
State Funds								
HHSC Mental Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total State Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Federal Funds								
Other Federal	\$ 5,352,372	\$ -	\$ 5,352,372	\$ -	\$ -	\$ 892,062	\$ (892,062)	(100.00%)
Total Federal Funds	\$ 5,352,372	\$ -	\$ 5,352,372	\$ -	\$ -	\$ 892,062	\$ (892,062)	(100.00%)
DPP and PHP-CCP Funds								
PHP-CCP Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
DIP Revenues	-	-	-	-	-	-	-	0.00%
Total DPP and PHP-CCP Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total REVENUES	\$ 8,382,300	\$ -	\$ 8,382,300	\$ 99,582	\$ 160,738	\$ 1,397,050	\$ (1,236,312)	(88.49%)
EXPENDITURES								
Operating expenditures								
Contracts & Consultants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Consumable Supplies	-	-	-	-	-	-	-	0.00%
Capital Outlay	8,382,300	-	8,382,300	82,740	124,194	1,397,050	1,272,856	91.11%
Furniture & Equipment	-	-	-	1,022	1,022	-	(1,022)	0.00%
Facility/Telephone/Utility	-	-	-	35,480	55,182	-	(55,182)	0.00%
Insurance Costs	-	-	-	-	-	-	-	0.00%
Professional Fees	-	-	-	810	810	-	(810)	0.00%
Other Operating Costs	-	-	-	-	-	-	-	0.00%
Total Operating expenditures	\$ 8,382,300	\$ -	\$ 8,382,300	\$ 120,052	\$ 181,209	\$ 1,397,050	\$ 1,215,841	87.03%
Total EXPENDITURES	\$ 8,382,300	\$ -	\$ 8,382,300	\$ 120,052	\$ 181,209	\$ 1,397,050	\$ 1,215,841	87.03%
Total Gain/Loss Operating before FB	-	-	-	(20,471)	(20,471)	-	(20,471)	
Fund Balance								
Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Gain/Loss Operating with FB	\$ -	\$ -	\$ -	(20,471)	(20,471)	\$ -	(20,471)	
FUND BALANCE NOTE								
	Original Budget	Budget Revisions	Revised Budget	Prior Period Balance	Current Month Actual	YTD Actual	Budget Balance	
Capital Projects - Designated Funds								
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Fund Balance Desg. Cap. Proj.	-	-	-	-	-	-	-	- FBal Desg Capital Pr
Capital Projects - Operations								
COA Facility 13311 Burnet Road	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Founder's Building Renovations	-	-	-	-	-	-	-	
3300 Manor Rd Kensington Apts	-	-	-	-	(810)	(810)	(810)	
CoA Manor Road Project	-	-	-	-	(19,661)	(19,661)	(19,661)	
Other Capital Projects	-	-	-	-	-	-	-	
Total Fund Balance - Non-Desg. Cap. Proj.	-	-	-	-	(20,471)	(20,471)	(20,471)	- FBal Operations
Desg. Cap Proj + Non-Desg. Cap Proj.	\$ -	\$ -	\$ -	\$ -	(20,471)	(20,471)	(20,471)	

Check and ACH Voucher payments - \$100,000 and over*
10/01/2024 Through 10/31/2024

Vendor Name	Document Date	Payment Type	Check Number	Check Amount	Transaction Description
SUPERIOR HEALTHPLAN	10/08/2024	Check	758708	\$ 725,678.69	10/2/24 DPP BHS YEAR 2 RECONCILIATION
CAMDEN BUILDING, INC	10/10/2024	Voucher	2041912	\$ 252,376.20	9/5/24 CONSTRUCTION PAY APP 03
CAMDEN BUILDING, INC	10/22/2024	Voucher	2042378	\$ 226,158.02	CONSTRUCTION PAY APPLICATION 04
Scheduled/Expected Monthly Payments					
GEORGETOWN BEHAVIORAL HEALTH INSTITUTE LLC	10/15/2024	Voucher	2042251	\$ 864,000.00	SEP 24 INPATIENT COMPETENCY RESTORATION PROGRAM
BLUECROSS BLUESHIELD OF TEXAS	10/8/2024	Voucher	2041797	\$ 949,182.61	OCT 24 MEDICAL PREMIUM
BLUECROSS BLUESHIELD OF TEXAS	10/24/2024	Voucher	2042462	\$ 920,986.80	NOV 24 MEDICAL PREMIUM
Scheduled/Expected Quarterly Payments					
Scheduled/Expected Annual Payments					
MICROSOFT CORPORATION	10/1/2024	Voucher	2041693	\$ 226,689.60	7/1/24-6/30/25 TEAMS PHONE SYSTEM SVC



Questions/Comments?