

OFFICE FOR CITIZENS WITH DEVELOPMENTAL DISABILITIES
 2013-2014 District and Authority
FISCAL YEAR 2014
 Financial Reporting as of September 30, 2013

First Quarter

District & Authority		INDIVIDUAL & FAMILY SUPPORT through September 30, 2013					FLEXIBLE FAMILY FUNDS through September 30, 2013						
		BUDGETED	Expended	Encumbered	BALANCE	CUM # SERVED**	BUDGETED	OBLIGATED BY AGREEMENTS		EXPENDED	BALANCE	# SERVED	# ON WAIT LIST
MHSD	***	1,397,211	204,271	257,928	1,139,283		396,288	347,010	*	91,590	304,698	120	167
CAHSD	**	345,567	40,386	277,776	67,791	67	565,140	563,988	*	145,770	419,370	187	471
SCLHA	**	510,366	46,705	468,091	42,275	109	405,576	370,230	*	91,590	313,986	124	205
AAHSD	**	579,082	94,839	538,202	40,880	102	625,392	580,758	*	150,930	474,462	198	539
Imperial CHSA	**	494,808	60,987	301,246	193,562	86	291,024	291,024	**	73,550	217,474	100	286
Central LHSD	**	632,040	78,119	547,425	84,615	134	315,792	315,792	**	78,948	236,844	105	86
Northwest LHSD	**	835,506	167,370	804,671	30,835	286	544,896	535,350	***	137,772	407,124	178	310
Northeast Delta HSD	**	756,600	123,683	565,947	190,653	104	464,400	453,936	**	133,848	330,552	147	204
FPHSA	**	320,317	21,637	103,413	216,904	120	526,140	479,880	**	124,356	401,784	155	863
JPHSA	***	576,115	149,554	410,224	165,891	189	434,214	434,214	***	111,714	322,500	146	120
		\$ 6,447,612	\$ 987,551	\$ 4,274,923	\$ 2,172,689	1197	\$ 4,568,862	\$ 4,372,182		\$ 1,140,068	\$ 3,428,794	1460	3251

- * Reflects information as reported in ISIS - AFS.
- ** Reflects information as reported in Participant Data Base
- *** E mail Received from District