#### Affordable Housing

#### Statement of Financial Activities

#### For the period ending, September 2022

**ORIGINAL** 

#### 2022 BUDGET Sept. Activity **YTD Activity YTD Balance** Revenues: TCCC program revenues: 0 Tejano Center Agency 0 0 0 0% 0 Total State program revenues 0 Federal program revenues: Neighbor Works 127,500 0 0 127,500 0% UnidosUS - HUD Counseling 25,000 0 0 25,000 0% 152,500 0 152,500 Total Federal program revenues 0 Other revenues: Neighborworks 150.000 3.000 147,000 2% 3.000 E-Home America 5,000 225 225 Home Buyer Education 10,000 1,400 1,400 Chase Foundation 0% 5,000 0 0 5,000 LISC - Capacity Grant 25,000 0 0 25,000 0% Complete Communities 60,000 0 60,000 0 WSU & CDC 0 0 0 Bank of America 0 25,000 25,000 Other Misc. Revenue -4,403 0% 0 4,403 4,403 255,000 34,028 34,028 232,597 13% Total Other revenues Total revenues 407,500 34,028 34,028 385,097 8% Expenses: 6100 Salaries, Wages & Benefits 245,092 16,341 16,341 228,751 7% 6200 Professional Contracted Services 200,000 50,624 50,624 149,376 25% Consultants- GHCF HR Contractors 0 6300 Supplies and Materials 8,000 265 265 7,735 3% 6400 Other Operating Expenses 8,000 289 289 7,711 4% 6500 Debt Service 0 0 Total Operating Costs/Expenses 461.092 67,519 67,519 393,573 15% Other Operating Inflows(Prior Yr. Roll Forward) 124,483 124,483 Change in Housing Fund Balance 70,891 (33,491)90,993

### Child Placement Agency

#### Statement of Financial Activities

#### For the period ending, September 2022

|            |   | ORIGINAL    |                |              |             |      |
|------------|---|-------------|----------------|--------------|-------------|------|
|            |   | 2022 BUDGET | Sept. Activity | YTD Activity | YTD Balance |      |
| Revenues:  |   |             |                |              |             |      |
| State prog | ram revenues:                             |             |                |              |             | _    |
|            |   |             |                |              | 0           |      |
|            |   |             |                |              | 0           |      |
|            | Total State program revenues              | 0           |                | 0            | 0           | _    |
| Fodoral pr |   | <u> </u>    | $\vdash$       |              | 0           | _    |
| Federal pr | ogram revenues:  DFPS Contractual Payment | 720,000     | 40,159         | 40,159       | 679,841     | 6%   |
|            | Rebuild Texas II Grant                    | 720,000     | 40,159         | 40,139       | 079,041     | 0 76 |
| +          | Other                                     | -           | -              | $\vdash$     |             | _    |
|            | Other                                     |             |                |              |             |      |
|            | Total Federal program revenues            | 720,000     | 40,159         | 40,159       | 679,841     |      |
| Other reve | nues:                                     |             |                |              |             |      |
|            |   |             |                | 0            | 0           |      |
|            | Other                                     |             |                | 0            | 0           |      |
|            | T / 100                                   |             |                |              |             | 20/  |
|            | Total Other revenues                      | 0           | 0              | 0            | 0           | 0%   |
|            | Total revenues                            | 720,000     | 40,159         | 40,159       | 679,841     | 6%   |
| Expenses:  |   |             |                |              |             |      |
| 6100       | Salaries, Wages & Benefits                | 230,724     | 14,442         | 14,442       | 216,282     | 6%   |
| 6200       | Professional Contracted Services          | 470,000     | 6,165          | 6,165        | 463,835     | 1%   |
| 6300       | Supplies and Materials                    | 7,000       | 622            | 622          | 6,378       | 9%   |
| 6400       | Other Operating Expenses                  | 12,276      | 385            | 385          | 11,891      | 3%   |
| 6500       | Debt Service                              | 0           | 0              | 0            | 0           |      |
|            | Total Operating Costs/Evpapees            | 720,000     | 21,615         | 21 615       | 698,385     | 3%   |
|            | Total Operating Costs/Expenses            | 720,000     | 21,015         | 21,615       | 090,363     | 370  |

18,545

18,545

Change in CPA Fund Balance

#### Statement of Financial Activities

### For the period ending, September 2022

| _                                     | 2022 BUDGET            | Sept. Activity  | YTD Activity | YTD Balance |                               |
|---------------------------------------|------------------------|-----------------|--------------|-------------|-------------------------------|
| Revenues:                             |                        |                 |              |             |                               |
| State program revenues:               | -                      | -               |              |             | -                             |
| Other                                 | <b></b>                |                 |              | 0           |                               |
| Other                                 |                        |                 |              | U           |                               |
| Total State program revenues          | 0                      | 0               | 0            | 0           |                               |
| Federal program revenues:             | -                      | -               |              |             |                               |
| Office of the Governor                | 404,088                | 0               | 0            | 404,088     | 0%                            |
| Other                                 | $\vdash \vdash \vdash$ | $\vdash \vdash$ |              | 0           | $\vdash \vdash \vdash \vdash$ |
| Total Federal program revenues        | 404,088                | 0               | 0            | 404,088     |                               |
| Other revenues:                       |                        |                 |              |             |                               |
|                                       | -                      | -               |              | 0           |                               |
| Other                                 | 1,900                  | 0               | 0            | 1,900       |                               |
| Total Other revenues                  | 1,900                  | 0               | 0            | 1,900       | 0%                            |
| Total revenues                        | 405,988                | 0               | 0            | 405,988     | 0%                            |
| Expenses:                             |                        |                 |              |             |                               |
| 6100 Salaries, Wages & Benefits       | 334,567                | 18,524          | 18,524       | 316,043     | 6%                            |
| 6200 Professional Contracted Services | 50,235                 | 778             | 778          | 49,457      | 2%                            |
| 6300 Supplies and Materials           | 9,512                  | 0               | 0            | 9,512       | 0%                            |
| 6400 Other Operating Expenses         | 11,674                 | 241             | 241          | 11,433      | 2%                            |
| 6500 Debt Service                     |                        |                 |              | 0           |                               |
|                                       | 10.0                   | 10.00           | 10.000       | 200         |                               |
| Total Operating Costs/Expenses        | 405,988                | 19,543          | 19,543       | 386,445     | 5%                            |
| Change in VOCA Fund Balance           | -                      | (19,543)        | (19,543)     |             |                               |

### **Tejano Commercial Properties**

#### Statement of Financial Activities

#### For the period ending, September 2022

|                                       | ORIGINAL<br>2022 BUDGET | Sept. Activity | YTD Activity  | YTD Balance   |      |
|---------------------------------------|-------------------------|----------------|---------------|---------------|------|
| Revenues:                             |                         |                |               |               |      |
| State program revenues:               |                         |                |               |               |      |
|                                       |                         |                |               | 0             |      |
| Other                                 |                         |                |               | 0             |      |
| Total State program revenues          | 0                       | 0              | 0             | 0             | _    |
| Federal program revenues:             |                         | $\overline{}$  | $\overline{}$ | -             |      |
|                                       |                         |                |               | 0             |      |
| Other                                 |                         |                |               | 0             |      |
| Total Federal program revenues        | 0                       | 0              | 0             | 0             |      |
| Other revenues:                       |                         |                |               | $\overline{}$ |      |
| Interest Earned                       | 500                     | 0              | 0             | 500           | 0%   |
| Rent                                  | 1,875,000               | 1,902          | 1,902         | 1,873,098     | 0%   |
| Other                                 | 1,000                   | 0              | 0             | 1,000         | 0%   |
| Total Other revenues                  | 1,876,500               | 1,902          | 1,902         | 1,874,598     | 0%   |
| Total revenues                        | 1,876,500               | 1,902          | 1,902         | 1,874,598     | 0%   |
| Expenses:                             |                         |                |               |               |      |
| 6100 Salaries, Wages & Benefits       | 0                       | 0              | 0             | 0             | 0%   |
| 6200 Professional Contracted Services | 30,000                  | 115            | 115           | 29,885        | 0%   |
| 6300 Supplies and Materials           | 500                     | 0              | 0             | 500           | 0%   |
| 6400 Other Operating Expenses         | 400,000                 | 0              | 0             | 400,000       | 0%   |
| 6500 Debt Service                     | 1,350,000               | 0              | 0             | 1,350,000     | 0%   |
| Total Operating Costs/Expenses        | 1,780,500               | 115            | 115           | 1,780,385     | 0%   |
| Total Operating Costs/Expenses        | 1,700,300               | 113            | 113           | 1,700,383     | 0 70 |
| Change in TCP Fund Balance            | 96,000                  | 1,787          | 1,787         |               |      |

### **Agency Programs**

#### Statement of Financial Activities

### For the period ending, September 2022

|   | ORIGINAL<br>2022 BUDGET | Sept. Activity | YTD Activity | YTD Balance |     |
|---|-------------------------|----------------|--------------|-------------|-----|
| Revenues:                               |                         | I I            | 1 1          | 112244      | _   |
| State program revenues:                 |                         |                |              |             |     |
|   | _                       | -              | $\vdash$     | 0           | 0%  |
| Other                                   |                         |                |              | 0           | 0%  |
| Total State program revenues            | 0                       | 0              | 0            | 0           |     |
| Federal program revenues:               | $\neg$                  |                |              |             |     |
|   |                         |                |              | 0           | 0%  |
| Other                                   |                         |                |              | 0           | 0%  |
| Total Federal program revenues          | 0                       | 0              | 0            | 0           |     |
| Other revenues:                         |                         |                |              |             |     |
| Harris County Libraries Project Grad    | 0                       | 0              | 0            | 0           | 0%  |
| Other Project Grad Revenue              | 0                       | 22,400         | 22,400       |             |     |
| Other (State of Center, Best Christmas) | 400,000                 | 50,593         | 50,593       | 349,407     | 13% |
| Total Other revenues                    | 400,000                 | 72,993         | 72,993       | 349,407     | 18% |
| Total revenues                          | 400,000                 | 72,993         | 72,993       | 349,407     | 18% |
| Expenses:                               |                         |                |              |             |     |
| 6100 Salaries, Wages & Benefits         | 780,522                 | 130,074        | 130,074      | 650,448     | 17% |
| 6200 Professional Contracted Services   | 290,592                 | 36,032         | 36,032       | 254,560     | 12% |
| 6300 Supplies and Materials             | 95,000                  | 990            | 990          | 94,010      | 1%  |
| 6400 Other Operating Expenses           | 135,786                 | 19,160         | 19,160       | 116,626     | 14% |
| 6500 Debt Service                       | 0                       | 0              | 0            | 0           | 0%  |
| Total Operating Costs/Expenses          | 1,301,900               | 186,256        | 186,256      | 1,115,644   | 14% |
| Other Operating Inflows(Prior Yr. Roll  | <b>=</b>                | 11,100         | 11,100       | , ,,,,,,    |     |
| Forward)                                | 0                       | 0              | 0            |             |     |
| Change in Other Fund Balance            | 901,900                 | (113,263)      | (113,263)    |             |     |

#### Sunrise Lofts Property

#### Statement of Financial Activities

#### For the period ending, September 2022

#### **ORIGINAL** 2022 BUDGET Sept. Activity **YTD Activity YTD Balance** Revenues: State program revenues: 0 Other 0 0 Total State program revenues Federal program revenues: 965,593 10,000,000 965,593 9,034,407 10% Other Total Federal program revenues 10,000,000 965,593 965,593 9,034,407 Other revenues: Interest Earned 0 0 0 0 0 0 0 Rent 0 Other 0 0 0 0 0% Total Other revenues 0 Total revenues 10,000,000 965,593 965,593 9,034,407 10% **Expenses:** Salaries, Wages & Benefits 6100 0 0 0% 6200 Professional Contracted Services 750,000 0 0 750,000 0% 6300 Supplies and Materials 0 0 0% 6400 Other Operating Expenses 15 15 50,000 49,985 0% 6600 **Construction Costs** 9,200,000 117,233 117,233 9,082,767 1%

10,000,000

117,248

848,344

117,248

848,344

9,882,752

1%

Total Operating Costs/Expenses

Change in TCP Fund Balance

#### Consolidated Non-school activities

#### Statement of Financial Activities

For the period ending, September 2022

**YTD Balance** 

### ORIGINAL 2022 BUDGET Sept. Activity YTD Activity

| Revenues: | ſ   |            | <del>' '</del> |           |            |     |
|-----------|---|------------|----------------|-----------|------------|-----|
|           | Total State program revenues                    | 0          | 0              | 0         | 0          |     |
|           | Total Federal program revenues                  | 11,276,588 | 1,005,752      | 1,005,752 | 10,270,836 | 9%  |
|           | Total Other revenues                            | 2,533,400  | 108,923        | 108,923   | 2,424,477  | 4%  |
|           | Total revenues                                  | 13,809,988 | 1,114,674      | 1,114,674 | 12,695,314 | 8%  |
| Expenses: |   |            |                |           |            |     |
| 6100      | Salaries, Wages & Benefits                      | 1,590,905  | 179,381        | 179,381   | 1,411,524  | 11% |
| 6200      | Professional Contracted Services                | 1,790,827  | 93,714         | 93,714    | 1,697,113  | 5%  |
| 6300      | Supplies and Materials                          | 120,012    | 1,878          | 1,878     | 118,134    | 2%  |
| 6400      | Other Operating Expenses                        | 617,736    | 20,090         | 20,090    | 597,646    | 3%  |
| 6500      | Debt Service                                    | 1,350,000  | 0              | 0         | 1,350,000  | 0%  |
| 6600      | Construction Costs                              | 9,200,000  | 117,233        | 117,233   | 9,082,767  | 1%  |
|           | Total Operating Costs/Expenses                  | 14,669,480 | 412,295        | 412,295   | 5,174,418  | 3%  |
|           | Other Operating Inflows(Prior Yr. Roll Forward) | 124,483    | 0              | 124,483   |            | П   |
|           | Change in Non-School Fund Balance               | (859,492)  | 702,379        | 826,863   |            |     |

#### TEJANO CENTER FOR COMMUNITY CONCERNS, INC. RAUL YZAGUIRRE SCHOOL FOR SUCCESS

#### **Consolidated School**

#### Statement of Financial Activities

For the period ending, September 2022

|                |                                | ORIGINAL<br>2023 BUDGET | Sept. Activity | YTD Activity   | YTD Balance       | Collected/<br>Used |
|----------------|--------------------------------|-------------------------|----------------|----------------|-------------------|--------------------|
| Revenues:      | -                              | ZOZO BODOLI             | Gept. Activity | I I D Activity | TTD Balance       | l l                |
| State program  | revenues:                      |                         |                |                |                   |                    |
|                | oundation school program       | 19,517,069              | 1,782,197      | 1,782,197      | 17,734,872        | 9%                 |
|                | exas Advanced Placement        | 125                     | 0              | 0              | 125               | 0%                 |
|                | ended Learning                 | 120,487                 | 0              | 0              | 120,487           | 0%                 |
|                | extbook Allotment              | 1,620                   | 0              | 0              | 1,620             | 0%                 |
|                | ommunities Foundation Texas    | 0                       | 0              | 0              | 0                 | 0%                 |
| 240 CN         | NP State Matching              | 14,500                  | 0              | 0              | 14,500            | 0%                 |
|                | Total State program revenues   | 19,653,801              | 1,782,197      | 1,782,197      | 17,871,604        | 9%                 |
| Federal progra |                                |                         |                |                |                   |                    |
|                | le I Funds                     | 1,130,038               | 0              | 0              | 1,130,038         | 0%                 |
|                | EA B- Special Ed               | 269,887                 | 0              | 0              | 269,887           | 0%                 |
|                | EA B- Preschool- Spec. Ed.     | 1,547                   | 0              | 0              | 1,547             | 0%                 |
|                | TE Basic Grant                 | 29,202                  | 0              | 0              | 29,202            | 0%                 |
|                | eacher Development             | 105,847                 | 0              | 0              | 105,847           | 0%                 |
|                | le III, Part A, LEP            | 96,223                  | 0              | 0              | 96,223            | 0%                 |
|                | entury Comm Learning           | 122,000                 | 0              | 0              | 122,000           | 0%                 |
|                | CLAS-ESSER III                 | 609,763                 | 0              | 0              | 609,763           | 0%                 |
|                | OTC                            | 92,735                  | 6,949          | 6,949          | 85,786            | 7%                 |
|                | SSER II                        | 1,566,435               | 0              | 0              | 1,566,435         | 0%                 |
|                | SSER III<br>le IV Part A       | 2,613,580               | 0              | 0              | 2,613,580         | 0%                 |
|                | st Century (Brownsville)       | 64,202<br>360,269       | 0              | 0              | 64,202<br>360,269 | 0%<br>0%           |
|                | eneral Fund Federal Revenue    | 275,000                 | 0              | 0              | 275,000           | 0%                 |
|                | CLAS GR                        | 289,388                 | 0              | 0              | 289,388           | 0%                 |
|                | SLP & Breakfast                | 1,493,000               | 0              | 0              | 1,493,000         | 0%                 |
|                |                                |                         |                |                |                   |                    |
|                | Total Federal program revenues | 9,119,116               | 6,949          | 6,949          | 9,112,167         | 0%                 |
| Other revenue  |                                |                         |                |                |                   |                    |
|                | afeteria Sales                 | 60,000                  | 6,304          | 6,304          | 53,696            | 11%                |
|                | eneral Local Revenue           | 250,000                 | 5,731          | 5,731          | 244,269           | 2%                 |
|                | cal Other Revenue              | 60,000                  | 15,262         | 15,262         | 44,738            |                    |
|                | Total Other revenues           | 310,000                 | 12,035         | 27,297         | 297,965           | 9%                 |
|                | Total revenues                 | 29,082,917              | 1,801,181      | 1,816,443      | 27,281,736        | 6%                 |
| Expenses:      |                                | -                       |                |                | -                 |                    |
|                | llaries, Wages & Benefits      | 13,860,532              | 1,792,064      | 1,792,064      | 12,068,468        | 13%                |
| 6200 Pro       | ofessional Contracted Services | 4,674,557               | 139,215        | 139,215        | 4,535,342         | 3%                 |
| 6300 Su        | applies and Materials          | 3,374,603               | 280,482        | 280,482        | 3,094,121         | 8%                 |
|                | ther Operating Expenses        | 774,547                 | 74,709         | 74,709         | 699,838           | 10%                |
|                | ebt Service                    | 0                       | 0              | 0              | 0                 | 0%                 |
|                | apital Expenses (move to 1310) | 630,000                 | 0              | 0              | 630,000           | 0%                 |
| 0000    Ca     | apital Expenses (move to 1310) | 030,000                 |                | - u            | 030,000           | 0 70               |
| To             | otal Operating Costs/Expenses  | 23,314,239              | 2,286,470      | 2,286,470      | 21,027,769        | 10%                |
|                |                                |                         |                |                |                   |                    |
| In             | crease/(Decrease) in Fund      |                         |                |                |                   |                    |
|                | alance                         | 5,768,678               | (485,289)      | (470,027)      |                   |                    |
|                |                                | -                       |                |                | -                 |                    |
| Re             | eginning Fund Balance          |                         |                |                | 1                 |                    |
|                | naudited)                      | 5,962,100               | 5,962,100      | 5,962,100      |                   |                    |
| <u>(u</u>      | nauunteu)                      | 0,002,100               | 0,002,100      | 0,002,100      |                   |                    |
| E.             | nding Fund Balance             | 11,730,778              | 5,476,811      | 5,492,073      | 1                 |                    |

#### Affordable Housing

#### Statement of Financial Activities

### For the period ending, October 2022

|            |   | 2022 BUDGET | Oct. Activity | YTD Activity | YTD Balance |     |
|------------|---|-------------|---------------|--------------|-------------|-----|
| Revenues:  |   |             |               |              |             |     |
| TCCC pro   | gram revenues:                                  |             |               |              |             |     |
|            |   |             |               |              | 0           |     |
|            | Tejano Center Agency                            | 0           | 0             | 0            | 0           | 0%  |
|            | Total State program revenues                    | 0           | 0             | 0            | 0           |     |
| Federal pr | ogram revenues:                                 |             | $\overline{}$ |              |             |     |
|            | Neighbor Works                                  | 127,500     | 0             | 0            | 127,500     | 0%  |
|            | UnidosUS - HUD Counseling                       | 25,000      | 0             | 0            | 25,000      | 0%  |
|            |   |             |               |              | ш           |     |
|            | Total Federal program revenues                  | 152,500     | 0             | 0            | 152,500     |     |
| Other reve |   |             |               |              |             |     |
|            | Neighborworks                                   | 150,000     | 1,000         | 4,000        | 146,000     | 3%  |
|            | E-Home America                                  | 5,000       | 325           | 550          |             |     |
|            | Home Buyer Education                            | 10,000      | 450           | 1,850        |             |     |
|            | Chase Foundation                                | 5,000       | 0             | 0            | 5,000       | 0%  |
|            | LISC - Capacity Grant                           | 25,000      | 0             | 0            | 25,000      | 0%  |
|            | Complete Communities                            | 60,000      | 0             | 0            | 60,000      |     |
|            | WSU & CDC                                       | 0           | 0             | 0            |             |     |
|            | Bank of America                                 | 0           | 0             | 25,000       |             |     |
|            | Other Misc. Revenue                             | 0           | 100           | 4,503        | -4,503      | 0%  |
|            | Total Other revenues                            | 255,000     | 1,875         | 35,903       | 231,497     | 14% |
|            | Total revenues                                  | 407,500     | 1,875         | 35,903       | 383,997     | 9%  |
| Expenses:  |   |             |               |              |             |     |
| 6100       | Salaries, Wages & Benefits                      | 245,092     | 10,437        | 26,778       | 218,314     | 11% |
| 6200       | Professional Contracted Services                | 200,000     | 48,798        | 99,422       | 100,578     | 50% |
|            | Consultants- GHCF HR Contractors                | 0           | 0             | 0            | 0           | ш   |
| 6300       | Supplies and Materials                          | 8,000       | 56            | 321          | 7,679       | 4%  |
| 6400       | Other Operating Expenses                        | 8,000       | 1,198         | 1,487        | 6,513       | 19% |
| 6500       | Debt Service                                    | 0           | 0             | 0            | 0           |     |
|            | Total Operating Costs/Expenses                  | 461,092     | 60,490        | 128,009      | 333,083     | 28% |
|            | Other Operating Inflows(Prior Yr. Roll Forward) | 124,483     |               | 124,483      |             |     |
|            | Change in Housing Fund Balance                  | 70,891      | (58,615)      | 32,378       |             | 1 . |

### Child Placement Agency

### Statement of Financial Activities

### For the period ending, October 2022

|                                       | 2022 BUDGET | Oct. Activity | YTD Activity | YTD Balance |        |
|---------------------------------------|-------------|---------------|--------------|-------------|--------|
| Revenues:                             |             |               |              |             |        |
| State program revenues:               |             | -             |              |             |        |
|                                       |             |               |              | 0           |        |
|                                       |             |               |              | 0           |        |
| Total State program revenues          | 0           | 0             | 0            | 0           |        |
| Federal program revenues:             | -           | -             |              |             | -1     |
| DFPS Contractual Payment              | 720,000     | 0             | 40,159       | 679,841     | 6%     |
| Rebuild Texas II Grant                |             |               | 1, 11        | 0           | 1      |
| Other                                 |             |               |              | 0           |        |
| Total Federal program revenues        | 720,000     | 0             | 40,159       | 679,841     | -1     |
| Other revenues:                       |             |               |              |             | 7      |
|                                       |             |               | 0            | 0           | $\neg$ |
| Other                                 |             |               | 0            | 0           |        |
| Total Other revenues                  |             |               |              |             | 0%     |
| Total revenues                        | 720,000     |               | 40,159       |             | 6%     |
| Expenses:                             | 720,000     | - °           | 40,159       | 079,041     | 0 /6   |
| 6100   Salaries, Wages & Benefits     | 230,724     | 18,055        | 32,497       | 198,227 1   | 4%     |
| 6200 Professional Contracted Services | 470,000     | 45,766        | 51,931       |             | 1%     |
| 6300 Supplies and Materials           | 7,000       | 947           | 1,569        |             | 2%     |
| 6400 Other Operating Expenses         | 12,276      | 2,281         | 2,665        |             | 2%     |
| 6500 Debt Service                     | 0           | 0             | 0            | 0           |        |
|                                       |             |               |              |             |        |
| Total Operating Costs/Expenses        | 720,000     | 67,048        | 88,663       | 631,337 1   | 2%     |
| Change in CPA Fund Balance            |             | (67,048)      | (48,504)     |             |        |

#### Statement of Financial Activities

### For the period ending, October 2022

|                                       | 2022 BUDGET | Oct. Activity   | YTD Activity  | YTD Balance |     |
|---------------------------------------|-------------|-----------------|---------------|-------------|-----|
| Revenues: State program revenues:     |             |                 |               |             |     |
| l l                                   | -           | -               |               | 0           |     |
| Other                                 |             |                 |               | 0           |     |
| Total State program revenues          | 0           | 0               | 0             | 0           |     |
| Federal program revenues:             | -           | $\overline{}$   | $\overline{}$ | -           |     |
| Office of the Governor                | 404,088     | 0               | 0             | 404,088     | 0%  |
| Other                                 | $\vdash$    | $\vdash \vdash$ |               | 0           | -   |
| Total Federal program revenues        | 404,088     | 0               | 0             | 404,088     |     |
| Other revenues:                       |             |                 |               |             |     |
|                                       |             |                 |               | 0           | -   |
| Other                                 | 1,900       | 0               | 0             | 1,900       | -   |
| Total Other revenues                  | 1,900       | 0               | 0             | 1,900       | 0%  |
| Total revenues                        | 405,988     | 0               | 0             | 405,988     | 0%  |
| Expenses:                             |             |                 |               |             |     |
| 6100 Salaries, Wages & Benefits       | 334,567     | 22,280          | 40,804        | 293,763     | 12% |
| 6200 Professional Contracted Services | 50,235      | 778             | 1,556         | 48,679      | 3%  |
| 6300 Supplies and Materials           | 9,512       | 0               | 0             | 9,512       | 0%  |
| 6400 Other Operating Expenses         | 11,674      | 0               | 241           | 11,433      | 2%  |
| 6500 Debt Service                     |             |                 |               | 0           |     |
| Total Operating Costs/Expenses        | 405,988     | 23,058          | 42,601        | 363,387     | 10% |
| Change in VOCA Fund Balance           |             | (23,058)        | (42,601)      |             |     |

### **Tejano Commercial Properties**

#### Statement of Financial Activities

#### For the period ending, October 2022

|                                       | ORIGINAL<br>2022 BUDGET | Oct. Activity | YTD Activity | YTD Balance |    |
|---------------------------------------|-------------------------|---------------|--------------|-------------|----|
| Revenues:                             |                         |               |              |             |    |
| State program revenues:               |                         |               |              |             |    |
|                                       |                         |               | -            | 0           |    |
| Other                                 |                         |               |              | 0           |    |
| Total State program revenues          |                         | 0             | 0            | 0           |    |
| Federal program revenues:             |                         |               |              | _           |    |
|                                       |                         |               |              | 0           |    |
| Other                                 |                         |               |              | 0           | ш  |
| Total Federal program revenues        | 0                       | 0             | 0            | 0           |    |
| Other revenues:                       |                         |               |              |             |    |
| Interest Earned                       | 500                     | 0             | 0            | 500         | 0% |
| Rent                                  | 1,875,000               | 7,196         | 9,098        | 1,865,902   | 0% |
| Other                                 | 1,000                   | 0             | 0            | 1,000       | 0% |
| Total Other revenues                  | 1,876,500               | 7,196         | 9,098        | 1,867,402   | 0% |
| Total revenues                        | 1,876,500               | 7,196         | 9,098        | 1,867,402   | 0% |
| Expenses:                             |                         |               |              |             |    |
| 6100 Salaries, Wages & Benefits       | 0                       | 0             | 0            | 0           | 0% |
| 6200 Professional Contracted Services | 30,000                  | 356           | 471          | 29,529      | 2% |
| 6300 Supplies and Materials           | 500                     | 0             | 0            | 500         | 0% |
| 6400 Other Operating Expenses         | 400,000                 | 0             | 0            | 400,000     | 0% |
| 6500 Debt Service                     | 1,350,000               | 0             | 0            | 1,350,000   | 0% |
| Total Operating Costs/Expenses        | 1,780,500               | 356           | 471          | 1,780,029   | 0% |
| Change in TCP Fund Balance            | 96,000                  | 6,840         | 8,627        |             |    |

### **Agency Programs**

### Statement of Financial Activities

### For the period ending, October 2022

|            |   | 2022 BUDGET | Oct. Activity | YTD Activity | YTD Balance |       |
|------------|---|-------------|---------------|--------------|-------------|-------|
| Revenues:  |   |             |               |              |             |       |
| State prog | ram revenues:                                   |             |               |              |             |       |
|            |   |             |               |              | 0           | 0%    |
|            | Other   | II          |               |              | 0           | 0%    |
|            | Total State program revenues                    | 0           | 0             | 0            | 0           |       |
| Federal pr | ogram revenues:                                 |             |               |              |             |       |
|            |   |             |               |              | 0           | 0%    |
|            | Other   | -           | $\overline{}$ |              | 0           | 0%    |
|            | Total Federal program revenues                  | 0           | 0             | 0            | 0           |       |
| Other reve | enues:  |             |               |              |             |       |
|            | Harris County Libraries Project Grad            | 0           | 0             | 0            | 0           | 0%    |
|            | Other Project Grad Revenue                      | 0           | 40,000        | 62,400       |             |       |
|            | Other (State of Center, Best Christmas)         | 400,000     | 6,881         | 57,473       | 342,527     | 14%   |
|            | Total Other revenues                            | 400,000     | 46,881        | 119,873      | 342,527     | 30%   |
|            | Total revenues                                  | 400,000     | 46,881        | 119,873      | 342,527     | 30%   |
| Expenses:  |   |             |               |              |             |       |
| 6100       | Salaries, Wages & Benefits                      | 780,522     | 93,882        | 223,955      | 556,567     | 29%   |
| 6200       | Professional Contracted Services                | 290,592     | 35,852        | 71,884       | 218,708     | 25%   |
| 6300       | Supplies and Materials                          | 95,000      | 3,438         | 4,428        | 90,572      | 5%    |
| 6400       | Other Operating Expenses                        | 135,786     | 11,916        | 31,076       | 104,710     | 23%   |
| 6500       | Debt Service                                    | 0           | 8,411         | 8,411        | -8,411      | 0%    |
|            | Total Operating Costs/Expenses                  | 1,301,900   | 153,499       | 339,755      | 962,145     | 26%   |
|            |   | 1,301,900   | 155,499       | 339,733      | 902,143     | 20 /0 |
|            | Other Operating Inflows(Prior Yr. Roll Forward) | 0           | 0             | 0            |             |       |
|            | Change in Other Fund Balance                    | 901,900     | (106,618)     | (219,881)    |             |       |

#### Sunrise Lofts Property

#### Statement of Financial Activities

#### For the period ending, October 2022

#### **ORIGINAL 2022 BUDGET** Oct. Activity **YTD Activity YTD Balance** Revenues: State program revenues: 0 Other 0 0 Total State program revenues Federal program revenues: 7,861,081 10,000,000 1,173,326 2,138,919 21% Other Total Federal program revenues 10,000,000 1,173,326 2,138,919 7,861,081 Other revenues: Interest Earned 0 0 0 0 0 0 0 Rent 0 Other 0 0 0 0 0% Total Other revenues Total revenues 10,000,000 1,173,326 2,138,919 7,861,081 21% Expenses: Salaries, Wages & Benefits 6100 0 0% 6200 Professional Contracted Services 750,000 21,462 21,462 728,538 3% 6300 Supplies and Materials 0% 6400 Other Operating Expenses 50,000 1,194 48,791 2% 1,209 6600 **Construction Costs** 9,200,000 554,328 7% 671,561 8,528,439 7% Total Operating Costs/Expenses 10,000,000 576,984 694,232 9,305,768

596,342

1,444,687

Change in TCP Fund Balance

#### Consolidated Non-school activities

#### Statement of Financial Activities

For the period ending, October 2022

2022 BUDGET Oct. Activity

YTD Activity

**YTD Balance** 

| Revenues: |   |            | <u> </u>  |           |            |     |
|-----------|---|------------|-----------|-----------|------------|-----|
|           | Total State program revenues                    | 0          | 0         | 0         | 0          |     |
|           | Total Federal program revenues                  | 11,276,588 | 1,173,326 | 2,179,078 | 9,097,510  | 19% |
|           | Total Other revenues                            | 2,533,400  | 55,952    | 164,874   | 2,368,526  | 7%  |
|           | Total revenues                                  | 13,809,988 | 1,229,278 | 2,343,952 | 11,466,036 | 17% |
| Expenses: |   |            |           |           |            |     |
| 6100      | Salaries, Wages & Benefits                      | 1,590,905  | 144,654   | 324,035   | 1,266,870  | 20% |
| 6200      | Professional Contracted Services                | 1,790,827  | 153,012   | 246,725   | 1,544,102  | 14% |
| 6300      | Supplies and Materials                          | 120,012    | 4,441     | 6,318     | 113,694    | 5%  |
| 6400      | Other Operating Expenses                        | 617,736    | 16,589    | 36,679    | 581,057    | 6%  |
| 6500      | Debt Service                                    | 1,350,000  | 8,411     | 8,411     | 1,341,589  | 1%  |
| 6600      | Construction Costs                              | 9,200,000  | 554,328   | 671,561   | 8,528,439  | 7%  |
|           |   |            |           |           |            |     |
|           | Total Operating Costs/Expenses                  | 14,669,480 | 881,434   | 1,293,729 | 4,847,312  | 9%  |
|           | Other Operating Inflows(Prior Yr. Roll Forward) | 124,483    | 0         | 124,483   | 1 1        | ш   |
|           | Change in Non-School Fund Balance               | (859,492)  | 347,844   | 1,174,706 |            |     |

#### TEJANO CENTER FOR COMMUNITY CONCERNS, INC. RAUL YZAGUIRRE SCHOOL FOR SUCCESS

#### **Consolidated School**

#### Statement of Financial Activities

For the period ending, October 2022

| Revenues:   State program revenues:  |                      |                                 | ORIGINAL<br>2023 BUDGET | Oct. Activity                          | YTD Activity | YTD Balance   | Collected/<br>Used |
|--|----------------------|---------------------------------|-------------------------|--|--------------|---------------|--------------------|
| 420   Foundation school program   19,517,089   1,821,490   3,403,687   16,113,382   17%   429   Blended Learning   120,487   0   0   0   120,487   0   0   0   120,487   0   0   0   120,487   0   0   0   0   120,487   0   0   0   0   0   0   0   0   0   |                      |                                 |                         |  |              |               |                    |
| 397   Texas Advanced Placement   126   |                      |                                 | 19 517 069              | 1 621 490                              | 3 403 687    | 16 113 382    | 17%                |
| A 29   | 1 - 1                | . 0                             |                         |  |              |               |                    |
| 11   Textbook Allotment  |                      |                                 |                         |  |              |               |                    |
| 499   Communities Foundation Texas   0   0   0   0   0   0   0   0   0   |                      |                                 |                         | 0                                      |              |               |                    |
| CAPP State Matching  |                      |                                 |                         | 0                                      | 0            | 0             |                    |
| Total State program revenues   19,653,801   1,630,582   3,412,779   16,241,022   17%   Federal program revenues   211   Title I Funds   1,130,038   0   0   1,130,038   0%   2224   IDEA B. Special Ed   269,887   0   0   0   269,887   0%   269,887   0%   0   1,547   0%   0   1,547   0%   0   1,547   0%   0   1,547   0%   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   1,547   0%   0   0   0   0   0   0   0   0  |                      |                                 | 14,500                  | 9,092                                  | 9,092        | 5,408         |                    |
| Title   Funds  |                      |                                 | 19,653,801              | 1,630,582                              | 3,412,779    | 16,241,022    | 17%                |
| Title   Funds  |                      |                                 |                         |  |              | $\overline{}$ |                    |
| 225   IDEA B - Preschool - Spec. Ed.   1,547   244   CTE Basic Grant   29,202   0   0   0   29,202   0%  |                      |                                 | 1,130,038               | 0                                      | 0            | 1,130,038     | 0%                 |
| 244   CTE Basic Grant   29.202   0   0   29.202   0%   | 224                  | IDEA B- Special Ed              | 269,887                 | 0                                      | 0            | 269,887       | 0%                 |
| 255  | 225                  | IDEA B- Preschool- Spec. Ed.    | 1,547                   | 0                                      | 0            | 1,547         |                    |
| 263   Title III, Part A, LEP   | 244                  | CTE Basic Grant                 |                         | 0                                      | 0            |               |                    |
| 122,000  | 255                  |                                 |                         |  | 0            | 105,847       |                    |
| 279   TCLAS-ESSER III   600.763   0   6.09.763   0   85,786   7%   85,786   7%   6.949   85,786   7%   74,847   85,848   74,948   74,848   |                      |                                 |                         |  |              |               |                    |
| 280  |                      |                                 |                         |  |              |               |                    |
| 281   ESSER II   |                      |                                 |                         |  |              |               |                    |
| 282   ESSER III   2,613,580   0   0   2,613,580   0%   |                      |                                 |                         |  |              |               |                    |
| 289   Title IV Part A   36,202   0   0   64,202   0%   352   21st Century (Brownsville)   360,269   0   0   360,269   0%   263,000   4%   240   General Fund Federal Revenue   275,000   12,000   12,000   283,030   4%   249   TCLAS GR   289,388   0   0   289,388   0%   240   NSLP & Breakfast   1,493,000   338,095   338,095   1,154,905   23%   240   Cafetria Sales   60,000   3,172   9,476   50,524   460   240   Cafetria Sales   60,000   8,754   14,485   235,515   6%   461   Local Other Revenue   250,000   6,492   21,754   38,246  |                      |                                 |                         |  |              |               |                    |
| 352   21st Century (Brownsville)   360,269   0   0   380,269   0%  |                      |                                 |                         |  |              |               |                    |
| 420   General Fund Federal Revenue   275,000   12,000   12,000   263,000   4%   289,388   0   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   289,388   0%   0   0   0   289,388   0%   0   0   0   289,388   0%   0   0   0   289,388   0%   0   0   0   0   289,388   0%   0   0   0   0   289,388   0%   0   0   0   0   0%   0%   0   0   | <u> </u>             |                                 |                         |  |              |               |                    |
| Total Cher revenues   Content of the revenue   Content of the revenues   Content of the revenue   Content of the re |                      |                                 |                         |  |              |               |                    |
| Total Federal program revenues   9,119,116   350,095   338,095   1,154,905   23%   |                      |                                 |                         |  | 12,000       |               |                    |
| Total Federal program revenues   9,119,116   350,095   357,044   8,762,072   4%  |                      |                                 |                         | Ŭ                                      | 000.005      |               |                    |
| Other revenues:         60,000         3,172         9,476         50,524         16%           420         General Local Revenue         250,000         8,754         14,485         235,515         6%           461         Local Other Revenue         60,000         6,492         21,754         38,246           Total Other revenues         310,000         11,926         45,715         286,039         15%           Expenses:           6100         Salaries, Wages & Benefits         13,860,532         1,179,758         2,971,821         10,888,711         21%           6200         Professional Contracted Services         4,674,557         800,827         940,043         3,734,514         20%           6300         Supplies and Materials         3,374,603         445,436         725,919         2,648,684         22%           6400         Other Operating Expenses         774,547         195,358         270,067         504,480         35%           6500         Debt Service         0         0         0         0         0         0           6600         Capital Expenses (move to 1310)         630,000         0         0         630,000         0         630,000         0   | 240                  | NSLP & Breaklast                | 1,493,000               | 338,095                                | 338,095      | 1,154,905     | 23%                |
| Cafeteria Sales  |                      |                                 | 9,119,116               | 350,095                                | 357,044      | 8,762,072     | 4%                 |
| A20   General Local Revenue   250,000   8,754   14,485   235,515   6%  |                      |                                 | 60,000                  | 3.172                                  | 9.476        | 50.524        | 16%                |
| A61   Local Other Revenue   60,000   6,492   21,754   38,246     Total Other revenues   310,000   11,926   45,715   286,039   15%     Total revenues   29,082,917   1,992,604   3,815,538   25,289,132   13%     Expenses:   6100   Salaries, Wages & Benefits   13,860,532   1,179,758   2,971,821   10,888,711   21%     6200   Professional Contracted Services   4,674,557   800,827   940,043   3,734,514   20%     6300   Supplies and Materials   3,374,603   445,436   725,919   2,648,684   22%     6400   Other Operating Expenses   774,547   195,358   270,067   504,480   35%     6500   Debt Service   0   0   0   0   0     6600   Capital Expenses (move to 1310)   630,000   0   0   630,000   0%      Total Operating Costs/Expenses   23,314,239   2,621,380   4,907,850   18,406,389   21%      Increase/(Decrease) in Fund   Balance (unaudited)   5,962,100   5,962,100   5,962,100  |                      |                                 |                         |  |              |               |                    |
| Total Other revenues   310,000   11,926   45,715   286,039   15%   |                      |                                 |                         |  |              |               |                    |
| Total revenues   29,082,917   1,992,604   3,815,538   25,289,132   13%   | Total Other revenues |                                 |                         |  |              |               | 15%                |
| Expenses:  |                      |                                 |                         |  |              |               |                    |
| 6100         Salaries, Wages & Benefits         13,860,532         1,179,758         2,971,821         10,888,711         21%           6200         Professional Contracted Services         4,674,557         800,827         940,043         3,734,514         20%           6300         Supplies and Materials         3,374,603         445,436         725,919         2,648,684         22%           6400         Other Operating Expenses         774,547         195,358         270,067         504,480         35%           6500         Debt Service         0         0         0         0         0         0           6600         Capital Expenses (move to 1310)         630,000         0         4,907,850         18,406,389         21%           Increase/(Decrease) in Fund Balance (unaudited)         5,768,678         (628,776)         (1,092,312)    Beginning Fund Balance  (unaudited)  5,962,100  5,962,100  5,962,100  |                      |                                 | 29,002,917              | 1,992,004                              | 3,013,330    | 23,203,132    | 13 /6              |
| 6200         Professional Contracted Services         4,674,557         800,827         940,043         3,734,514         20%           6300         Supplies and Materials         3,374,603         445,436         725,919         2,648,684         22%           6400         Other Operating Expenses         774,547         195,358         270,067         504,480         35%           6500         Debt Service         0         0         0         0         0%           6600         Capital Expenses (move to 1310)         630,000         0         0         630,000         0%           Total Operating Costs/Expenses         23,314,239         2,621,380         4,907,850         18,406,389         21%           Increase/(Decrease) in Fund Balance (unaudited)         5,768,678         (628,776)         (1,092,312)         5,962,100  | <del> </del>         | C 1 ' W O D C'                  | 40,000,500              | 4 470 750                              | 0.074.004    | 40,000,744    | 040/               |
| Supplies and Materials   3,374,603   445,436   725,919   2,648,684   22%   |                      | , <u> </u>                      |                         |  |              |               |                    |
| 6400         Other Operating Expenses         774,547         195,358         270,067         504,480         35%           6500         Debt Service         0         0         0         0         0         0         0%           6600         Capital Expenses (move to 1310)         630,000         0         0         630,000         0%           Total Operating Costs/Expenses         23,314,239         2,621,380         4,907,850         18,406,389         21%           Increase/(Decrease) in Fund Balance (unaudited)         5,768,678         (628,776)         (1,092,312)         (1,092,312)  |                      |                                 |                         |  |              |               |                    |
| Capital Expenses (move to 1310)   Capi | 6300                 | Supplies and Materials          | 3,374,603               | 445,436                                | 725,919      | 2,648,684     | 22%                |
| Capital Expenses (move to 1310)   630,000   0   0   630,000   0   0   0   0   0   0   0   0  | 6400                 | Other Operating Expenses        | 774,547                 | 195,358                                | 270,067      | 504,480       | 35%                |
| Capital Expenses (move to 1310)   630,000   0   0   630,000   0   0   0   0   0   0   0   0  | 6500                 | Debt Service                    | 0                       | 0                                      | 0            | 0             | 0%                 |
| Total Operating Costs/Expenses 23,314,239 2,621,380 4,907,850 18,406,389 21%  Increase/(Decrease) in Fund Balance 5,768,678 (628,776) (1,092,312)  Beginning Fund Balance (unaudited) 5,962,100 5,962,100  |                      |                                 | 630,000                 |  |              | 630,000       |                    |
| Increase/(Decrease) in Fund Balance  5,768,678 (628,776) (1,092,312)  Beginning Fund Balance (unaudited)  5,962,100 5,962,100  5,962,100   | 0000                 | Capital Expenses (move to 1310) | 000,000                 | —————————————————————————————————————— | I——i         | 000,000       | 9,0                |
| Balance         5,768,678         (628,776)         (1,092,312)           Beginning Fund Balance (unaudited)         5,962,100         5,962,100         5,962,100   |                      | Total Operating Costs/Expenses  | 23,314,239              | 2,621,380                              | 4,907,850    | 18,406,389    | 21%                |
| Balance         5,768,678         (628,776)         (1,092,312)           Beginning Fund Balance (unaudited)         5,962,100         5,962,100         5,962,100   |                      |                                 | _                       |  |              |               |                    |
| (unaudited) 5,962,100 5,962,100 5,962,100  |                      |                                 | 5,768,678               | (628,776)                              | (1,092,312)  |               |                    |
| (unaudited) 5,962,100 5,962,100 5,962,100  |                      |                                 |                         |  |              | _             |                    |
|  |                      | Beginning Fund Balance          |                         |  |              |               |                    |
| Ending Fund Balance 11,730,778 5,333,324 4,869,788   |                      | 8                               | 5,962,100               | 5,962,100                              | 5,962,100    |               |                    |
|  |                      | <b>Ending Fund Balance</b>      | 11,730,778              | 5,333,324                              | 4,869,788    |               |                    |