

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
					0	
	Tejano Center Agency	0	0	0	0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Neighbor Works	127,500	0	0	127,500	0%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>0</b>	<b>152,500</b>	
Other revenues:						
	Neighborworks	150,000	3,000	3,000	147,000	2%
	E-Home America	5,000	225	225		
	Home Buyer Education	10,000	1,400	1,400		
	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	25,000	25,000		
	Other Misc. Revenue	0	4,403	4,403	-4,403	0%
<b>Total Other revenues</b>		<b>255,000</b>	<b>34,028</b>	<b>34,028</b>	<b>232,597</b>	<b>13%</b>
<b>Total revenues</b>		<b>407,500</b>	<b>34,028</b>	<b>34,028</b>	<b>385,097</b>	<b>8%</b>
<b>Expenses:</b>						
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	0	0	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	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>67,519</b>	<b>67,519</b>	<b>393,573</b>	<b>15%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		124,483		124,483		
<b>Change in Housing Fund Balance</b>		<b>70,891</b>	<b>(33,491)</b>	<b>90,993</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
					0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	DFPS Contractual Payment	720,000	40,159	40,159	679,841	6%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>40,159</b>	<b>40,159</b>	<b>679,841</b>	
Other revenues:						
				0	0	
	Other			0	0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total revenues</b>		<b>720,000</b>	<b>40,159</b>	<b>40,159</b>	<b>679,841</b>	<b>6%</b>
<b>Expenses:</b>						
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	
<b>Total Operating Costs/Expenses</b>		<b>720,000</b>	<b>21,615</b>	<b>21,615</b>	<b>698,385</b>	<b>3%</b>
<b>Change in CPA Fund Balance</b>		<b>-</b>	<b>18,545</b>	<b>18,545</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Office of the Governor	404,088	0	0	404,088	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>404,088</b>	<b>0</b>	<b>0</b>	<b>404,088</b>	
Other revenues:						
					0	
	Other	1,900	0	0	1,900	
<b>Total Other revenues</b>		<b>1,900</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0%</b>
<b>Total revenues</b>		<b>405,988</b>	<b>0</b>	<b>0</b>	<b>405,988</b>	<b>0%</b>
<b>Expenses:</b>						
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	
<b>Total Operating Costs/Expenses</b>		<b>405,988</b>	<b>19,543</b>	<b>19,543</b>	<b>386,445</b>	<b>5%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(19,543)</b>	<b>(19,543)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	
	Other				0	
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:						
	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%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>1,902</b>	<b>1,902</b>	<b>1,874,598</b>	<b>0%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>1,902</b>	<b>1,902</b>	<b>1,874,598</b>	<b>0%</b>
<b>Expenses:</b>						
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%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>115</b>	<b>115</b>	<b>1,780,385</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>1,787</b>	<b>1,787</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	0%
	Other				0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	0%
	Other				0	0%
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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%
<b>Total Other revenues</b>		<b>400,000</b>	<b>72,993</b>	<b>72,993</b>	<b>349,407</b>	<b>18%</b>
<b>Total revenues</b>		<b>400,000</b>	<b>72,993</b>	<b>72,993</b>	<b>349,407</b>	<b>18%</b>
<b>Expenses:</b>						
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%
<b>Total Operating Costs/Expenses</b>		<b>1,301,900</b>	<b>186,256</b>	<b>186,256</b>	<b>1,115,644</b>	<b>14%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	0		
<b>Change in Other Fund Balance</b>		<b>901,900</b>	<b>(113,263)</b>	<b>(113,263)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, September 2022

		ORIGINAL				
		2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		10,000,000	965,593	965,593	9,034,407	10%
	Other				0	
<b>Total Federal program revenues</b>		<b>10,000,000</b>	<b>965,593</b>	<b>965,593</b>	<b>9,034,407</b>	
Other revenues:						
	Interest Earned	0	0	0	0	
	Rent	0	0	0	0	
	Other	0	0	0	0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total revenues</b>		<b>10,000,000</b>	<b>965,593</b>	<b>965,593</b>	<b>9,034,407</b>	<b>10%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	750,000	0	0	750,000	0%
6300	Supplies and Materials	0	0	0	0	0%
6400	Other Operating Expenses	50,000	15	15	49,985	0%
6600	Construction Costs	9,200,000	117,233	117,233	9,082,767	1%
<b>Total Operating Costs/Expenses</b>		<b>10,000,000</b>	<b>117,248</b>	<b>117,248</b>	<b>9,882,752</b>	<b>1%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>848,344</b>	<b>848,344</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, September 2022

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
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%
<b>Total revenues</b>		<b>13,809,988</b>	<b>1,114,674</b>	<b>1,114,674</b>	<b>12,695,314</b>	<b>8%</b>
<b>Expenses:</b>						
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%
<b>Total Operating Costs/Expenses</b>		<b>14,669,480</b>	<b>412,295</b>	<b>412,295</b>	<b>5,174,418</b>	<b>3%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		124,483	0	124,483		
<b>Change in Non-School Fund Balance</b>		<b>(859,492)</b>	<b>702,379</b>	<b>826,863</b>		

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

**Consolidated School  
Statement of Financial Activities**  
For the period ending, September 2022

		ORIGINAL				%
		2023 BUDGET	Sept. Activity	YTD Activity	YTD Balance	Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	19,517,069	1,782,197	1,782,197	17,734,872	9%
397	Texas Advanced Placement	125	0	0	125	0%
429	Blended Learning	120,487	0	0	120,487	0%
410	Textbook Allotment	1,620	0	0	1,620	0%
499	Communities Foundation Texas	0	0	0	0	0%
240	CNP State Matching	14,500	0	0	14,500	0%
<b>Total State program revenues</b>		<b>19,653,801</b>	<b>1,782,197</b>	<b>1,782,197</b>	<b>17,871,604</b>	<b>9%</b>
Federal program revenues:						
211	Title I Funds	1,130,038	0	0	1,130,038	0%
224	IDEA B- Special Ed	269,887	0	0	269,887	0%
225	IDEA B- Preschool- Spec. Ed.	1,547	0	0	1,547	0%
244	CTE Basic Grant	29,202	0	0	29,202	0%
255	Teacher Development	105,847	0	0	105,847	0%
263	Title III, Part A, LEP	96,223	0	0	96,223	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
279	TCLAS-ESSER III	609,763	0	0	609,763	0%
280	JROTC	92,735	6,949	6,949	85,786	7%
281	ESSER II	1,566,435	0	0	1,566,435	0%
282	ESSER III	2,613,580	0	0	2,613,580	0%
289	Title IV Part A	64,202	0	0	64,202	0%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	275,000	0	0	275,000	0%
429	TCLAS GR	289,388	0	0	289,388	0%
240	NSLP & Breakfast	1,493,000	0	0	1,493,000	0%
<b>Total Federal program revenues</b>		<b>9,119,116</b>	<b>6,949</b>	<b>6,949</b>	<b>9,112,167</b>	<b>0%</b>
Other revenues:						
240	Cafeteria Sales	60,000	6,304	6,304	53,696	11%
420	General Local Revenue	250,000	5,731	5,731	244,269	2%
461	Local Other Revenue	60,000	15,262	15,262	44,738	
<b>Total Other revenues</b>		<b>310,000</b>	<b>12,035</b>	<b>27,297</b>	<b>297,965</b>	<b>9%</b>
<b>Total revenues</b>		<b>29,082,917</b>	<b>1,801,181</b>	<b>1,816,443</b>	<b>27,281,736</b>	<b>6%</b>
Expenses:						
6100	Salaries, Wages & Benefits	13,860,532	1,792,064	1,792,064	12,068,468	13%
6200	Professional Contracted Services	4,674,557	139,215	139,215	4,535,342	3%
6300	Supplies and Materials	3,374,603	280,482	280,482	3,094,121	8%
6400	Other Operating Expenses	774,547	74,709	74,709	699,838	10%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	0	630,000	0%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>2,286,470</b>	<b>2,286,470</b>	<b>21,027,769</b>	<b>10%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>5,768,678</b>	<b>(485,289)</b>	<b>(470,027)</b>		
<b>Beginning Fund Balance (unaudited)</b>		<b>5,962,100</b>	<b>5,962,100</b>	<b>5,962,100</b>		
<b>Ending Fund Balance</b>		<b>11,730,778</b>	<b>5,476,811</b>	<b>5,492,073</b>		



TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL				
		2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
	Tejano Center Agency	0	0	0	0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Neighbor Works	127,500	0	0	127,500	0%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>0</b>	<b>152,500</b>	
Other revenues:						
	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%
<b>Total Other revenues</b>		<b>255,000</b>	<b>1,875</b>	<b>35,903</b>	<b>231,497</b>	<b>14%</b>
<b>Total revenues</b>		<b>407,500</b>	<b>1,875</b>	<b>35,903</b>	<b>383,997</b>	<b>9%</b>
<b>Expenses:</b>						
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	
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	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>60,490</b>	<b>128,009</b>	<b>333,083</b>	<b>28%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		124,483		124,483		
<b>Change in Housing Fund Balance</b>		<b>70,891</b>	<b>(58,615)</b>	<b>32,378</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
					0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	DFPS Contractual Payment	720,000	0	40,159	679,841	6%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>0</b>	<b>40,159</b>	<b>679,841</b>	
Other revenues:						
				0	0	
	Other			0	0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total revenues</b>		<b>720,000</b>	<b>0</b>	<b>40,159</b>	<b>679,841</b>	<b>6%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	230,724	18,055	32,497	198,227	14%
6200	Professional Contracted Services	470,000	45,766	51,931	418,069	11%
6300	Supplies and Materials	7,000	947	1,569	5,431	22%
6400	Other Operating Expenses	12,276	2,281	2,665	9,611	22%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>720,000</b>	<b>67,048</b>	<b>88,663</b>	<b>631,337</b>	<b>12%</b>
<b>Change in CPA Fund Balance</b>		<b>-</b>	<b>(67,048)</b>	<b>(48,504)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Office of the Governor	404,088	0	0	404,088	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>404,088</b>	<b>0</b>	<b>0</b>	<b>404,088</b>	
Other revenues:						
					0	
	Other	1,900	0	0	1,900	
<b>Total Other revenues</b>		<b>1,900</b>	<b>0</b>	<b>0</b>	<b>1,900</b>	<b>0%</b>
<b>Total revenues</b>		<b>405,988</b>	<b>0</b>	<b>0</b>	<b>405,988</b>	<b>0%</b>
<b>Expenses:</b>						
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	
<b>Total Operating Costs/Expenses</b>		<b>405,988</b>	<b>23,058</b>	<b>42,601</b>	<b>363,387</b>	<b>10%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(23,058)</b>	<b>(42,601)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL				
		2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	
	Other				0	
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
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%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>7,196</b>	<b>9,098</b>	<b>1,867,402</b>	<b>0%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>7,196</b>	<b>9,098</b>	<b>1,867,402</b>	<b>0%</b>
<b>Expenses:</b>						
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%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>356</b>	<b>471</b>	<b>1,780,029</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>6,840</b>	<b>8,627</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	0%
	Other				0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	0%
	Other				0	0%
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:						
	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%
<b>Total Other revenues</b>		<b>400,000</b>	<b>46,881</b>	<b>119,873</b>	<b>342,527</b>	<b>30%</b>
<b>Total revenues</b>		<b>400,000</b>	<b>46,881</b>	<b>119,873</b>	<b>342,527</b>	<b>30%</b>
<b>Expenses:</b>						
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%
<b>Total Operating Costs/Expenses</b>		<b>1,301,900</b>	<b>153,499</b>	<b>339,755</b>	<b>962,145</b>	<b>26%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	0		
<b>Change in Other Fund Balance</b>		<b>901,900</b>	<b>(106,618)</b>	<b>(219,881)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	
	Other				0	
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		10,000,000	1,173,326	2,138,919	7,861,081	21%
	Other					
<b>Total Federal program revenues</b>		<b>10,000,000</b>	<b>1,173,326</b>	<b>2,138,919</b>	<b>7,861,081</b>	
Other revenues:						
	Interest Earned	0	0	0	0	
	Rent	0	0	0	0	
	Other	0	0	0	0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total revenues</b>		<b>10,000,000</b>	<b>1,173,326</b>	<b>2,138,919</b>	<b>7,861,081</b>	<b>21%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	750,000	21,462	21,462	728,538	3%
6300	Supplies and Materials	0	0	0	0	0%
6400	Other Operating Expenses	50,000	1,194	1,209	48,791	2%
6600	Construction Costs	9,200,000	554,328	671,561	8,528,439	7%
<b>Total Operating Costs/Expenses</b>		<b>10,000,000</b>	<b>576,984</b>	<b>694,232</b>	<b>9,305,768</b>	<b>7%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>596,342</b>	<b>1,444,687</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, October 2022

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
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%
<b>Total revenues</b>		<b>13,809,988</b>	<b>1,229,278</b>	<b>2,343,952</b>	<b>11,466,036</b>	<b>17%</b>
<b>Expenses:</b>						
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%
<b>Total Operating Costs/Expenses</b>		<b>14,669,480</b>	<b>881,434</b>	<b>1,293,729</b>	<b>4,847,312</b>	<b>9%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		124,483	0	124,483		
<b>Change in Non-School Fund Balance</b>		<b>(859,492)</b>	<b>347,844</b>	<b>1,174,706</b>		

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

**Consolidated School  
Statement of Financial Activities**  
For the period ending, October 2022

		ORIGINAL				%
		2023 BUDGET	Oct. Activity	YTD Activity	YTD Balance	Collected/ Used
<b>Revenues:</b>						
State program revenues:						
420	Foundation school program	19,517,069	1,621,490	3,403,687	16,113,382	17%
397	Texas Advanced Placement	125	0	0	125	0%
429	Blended Learning	120,487	0	0	120,487	0%
410	Textbook Allotment	1,620	0	0	1,620	0%
499	Communities Foundation Texas	0	0	0	0	0%
240	CNP State Matching	14,500	9,092	9,092	5,408	63%
<b>Total State program revenues</b>		<b>19,653,801</b>	<b>1,630,582</b>	<b>3,412,779</b>	<b>16,241,022</b>	<b>17%</b>
Federal program revenues:						
211	Title I Funds	1,130,038	0	0	1,130,038	0%
224	IDEA B- Special Ed	269,887	0	0	269,887	0%
225	IDEA B- Preschool- Spec. Ed.	1,547	0	0	1,547	0%
244	CTE Basic Grant	29,202	0	0	29,202	0%
255	Teacher Development	105,847	0	0	105,847	0%
263	Title III, Part A, LEP	96,223	0	0	96,223	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
279	TCLAS-ESSER III	609,763	0	0	609,763	0%
280	JROTC	92,735	0	6,949	85,786	7%
281	ESSER II	1,566,435	0	0	1,566,435	0%
282	ESSER III	2,613,580	0	0	2,613,580	0%
289	Title IV Part A	64,202	0	0	64,202	0%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	275,000	12,000	12,000	263,000	4%
429	TCLAS GR	289,388	0	0	289,388	0%
240	NSLP & Breakfast	1,493,000	338,095	338,095	1,154,905	23%
<b>Total Federal program revenues</b>		<b>9,119,116</b>	<b>350,095</b>	<b>357,044</b>	<b>8,762,072</b>	<b>4%</b>
Other revenues:						
240	Cafeteria Sales	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	
<b>Total Other revenues</b>		<b>310,000</b>	<b>11,926</b>	<b>45,715</b>	<b>286,039</b>	<b>15%</b>
<b>Total revenues</b>		<b>29,082,917</b>	<b>1,992,604</b>	<b>3,815,538</b>	<b>25,289,132</b>	<b>13%</b>
<b>Expenses:</b>						
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%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>2,621,380</b>	<b>4,907,850</b>	<b>18,406,389</b>	<b>21%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>5,768,678</b>	<b>(628,776)</b>	<b>(1,092,312)</b>		
<b>Beginning Fund Balance (unaudited)</b>		<b>5,962,100</b>	<b>5,962,100</b>	<b>5,962,100</b>		
<b>Ending Fund Balance</b>		<b>11,730,778</b>	<b>5,333,324</b>	<b>4,869,788</b>		