

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, August 2021

		ORIGINAL 2021 BUDGET	August Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
	Other					
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Neighbor Works - Disaster Relief	127,500	0	278,150	-150,650	218%
	UnidosUS - HUD Counseling	25,000	18,000	30,000	-5,000	120%
	Avenue CDC	0	18,008	18,008	-18,008	
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>36,008</b>	<b>326,158</b>	<b>-173,658</b>	
Other revenues:						
	Neighborworks	17,500	20,625	141,363	-123,863	808%
	E-Home America	5,000	0	4,694	306	94%
	Home Buyer Education	5,000	2,950	13,850	-8,850	277%
	Chase Foundation	5,000	0	5,000	0	100%
	LISC - Capacity Grant	25,000	0	56,505	-31,505	226%
	GHCF-Winter Storm Uri	0	448,500	681,192	-681,192	
	SC Grant	250,000	0	250,000	0	100%
	Enterprise	0	0	80,000	-80,000	
	Red Cross	360,300	0	360,300	0	100%
<b>Total Other revenues</b>		<b>667,800</b>	<b>472,075</b>	<b>1,592,904</b>	<b>-925,104</b>	<b>239%</b>
<b>Total revenues</b>		<b>820,300</b>	<b>508,083</b>	<b>1,919,062</b>	<b>-1,098,762</b>	<b>234%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	175,846	17,373	204,755	-28,909	116%
6200	Professional Contracted Services	368,300	16,747	911,349	-543,049	247%
	Consultants- GHCF HR Contractors	0	0	0	0	0%
6300	Supplies and Materials	8,000	5,320	8,842	-842	111%
6400	Other Operating Expenses	8,000	5,001	22,618	-14,618	283%
6500	Debt Service					
<b>Total Operating Costs/Expenses</b>		<b>560,146</b>	<b>44,442</b>	<b>1,147,565</b>	<b>-587,419</b>	<b>205%</b>
<b>Change in Housing Fund Balance</b>		<b>260,154</b>	<b>463,641</b>	<b>771,497</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, August 2021

		ORIGINAL 2021 BUDGET	August Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					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:						
	DFPS Contractual Payment	620,000	59,882	775,451	-155,451	125%
	Rebuild Texas II Grant			0	0	0%
	Other			0	0	0%
<b>Total Federal program revenues</b>		<b>620,000</b>	<b>59,882</b>	<b>775,451</b>	<b>-155,451</b>	
Other revenues:						
					0	0%
	Other	0		16,700	-16,700	0%
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>16,700</b>	<b>-16,700</b>	<b>0%</b>
<b>Total revenues</b>		<b>620,000</b>	<b>59,882</b>	<b>792,151</b>	<b>-172,151</b>	<b>128%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	169,936	11,237	136,941	32,995	81%
6200	Professional Contracted Services	375,000	5,339	447,207	-72,207	119%
6300	Supplies and Materials	15,000	3,832	25,344	-10,344	169%
6400	Other Operating Expenses	25,000	9,478	34,393	-9,393	138%
6500	Debt Service					
<b>Total Operating Costs/Expenses</b>		<b>584,936</b>	<b>29,887</b>	<b>643,886</b>	<b>-58,950</b>	<b>110%</b>
<b>Change in CPA Fund Balance</b>		<b>35,064</b>	<b>29,995</b>	<b>148,266</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

**Statement of Financial Activities**  
For the period ending, August 2021

		ORIGINAL 2021 BUDGET	August Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	308,786	0	67,741	241,045	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>67,741</b>	<b>241,045</b>	
Other revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>67,741</b>	<b>241,045</b>	<b>22%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	14,923	174,864	-174,864	#DIV/0!
6200	Professional Contracted Services	285,171	1,500	64,804	220,367	23%
6300	Supplies and Materials	5,400	662	8,069	-2,669	149%
6400	Other Operating Expenses	18,215	817	6,781	11,434	37%
6500	Debt Service				0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>17,902</b>	<b>254,518</b>	<b>54,268</b>	<b>82%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(17,902)</b>	<b>(186,776)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, August 2021

		ORIGINAL 2021 BUDGET	August Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
	Other					
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
	Other					
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:						
	Interest Earned	15,000	0	0	15,000	0%
	Rent	2,580,000	2,200	237,031	2,342,969	9%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>2,596,000</b>	<b>2,200</b>	<b>237,031</b>	<b>2,358,969</b>	<b>9%</b>
<b>Total revenues</b>		<b>2,596,000</b>	<b>2,200</b>	<b>237,031</b>	<b>2,358,969</b>	<b>9%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	14,500	319	18,260	-3,760	126%
6300	Supplies and Materials	500	92	92	408	18%
6400	Other Operating Expenses	1,200,000	42	31,412	1,168,588	3%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>2,565,000</b>	<b>454</b>	<b>49,764</b>	<b>2,515,236</b>	<b>2%</b>
<b>Change in TCP Fund Balance</b>		<b>31,000</b>	<b>1,746</b>	<b>187,267</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency - Other Programs

Statement of Financial Activities

For the period ending, August 2021

		ORIGINAL 2021 BUDGET	August 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:						
	ProjectGrad-Harris County		462,680	462,680	-462,680	
	Other	80,000	36,862	868,925	-788,925	1086%
<b>Total Other revenues</b>		<b>80,000</b>	<b>499,542</b>	<b>1,331,605</b>	<b>-1,251,605</b>	<b>1665%</b>
<b>Total revenues</b>		<b>80,000</b>	<b>499,542</b>	<b>1,331,605</b>	<b>-1,251,605</b>	<b>1665%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	14,533	14,533	-14,533	
6200	Professional Contracted Services	50,000	7,351	417,646	-367,646	835%
6300	Supplies and Materials	20,000	7,696	16,673	3,327	83%
6400	Other Operating Expenses	10,000	8,457	41,735	-31,735	417%
6500	Debt Service		0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>80,000</b>	<b>38,037</b>	<b>490,586</b>	<b>-410,586</b>	<b>613%</b>
<b>Change in Other Fund Balance</b>		<b>213,000</b>	<b>461,505</b>	<b>841,019</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, August 2021

		ORIGINAL 2021 BUDGET	August Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,081,286	95,890	1,169,351	-88,065	108%
Total Other revenues		3,343,800	973,817	3,178,241	165,559	95%
<b>Total revenues</b>		<b>4,425,086</b>	<b>1,069,707</b>	<b>4,347,591</b>	<b>77,495</b>	<b>98%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	345,782	83,510	531,093	-185,311	154%
6200	Professional Contracted Services	1,092,971	31,257	1,859,266	-766,295	170%
6300	Supplies and Materials	48,900	17,603	59,020	-10,120	121%
6400	Other Operating Expenses	1,261,215	23,795	136,939	1,124,276	11%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>4,098,868</b>	<b>156,165</b>	<b>2,586,319</b>	<b>1,512,549</b>	<b>63%</b>
<b>Change in Non-School Fund Balance</b>		<b>326,218</b>	<b>913,542</b>	<b>1,761,272</b>		

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

**Consolidated School  
Statement of Financial Activities**  
For the period ending, August 2021

		ORIGINAL 2021 BUDGET	August Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	14,012,841	1,139,088	13,666,780	346,061	98%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	154,044	48,340	52,340	101,703	34%
410	Textbook Allotment	64,839	0	0	64,839	0%
240	CNP State Matching	5,000	0	13,563	-8,563	271%
<b>Total State program revenues</b>		<b>14,236,724</b>	<b>1,187,428</b>	<b>13,732,683</b>	<b>504,041</b>	<b>96%</b>
Federal program revenues:						
211	Title Funds (30)	917,606	324,673	891,583	26,023	97%
224	IDEA B- Special Ed	231,198	72,981	238,236	-7,038	103%
225	IDEA B- Preschool- Spec. Ed.	841	1,256	2,123	-1,282	252%
244	CTE Basic Grant	24,731	0	20,000	4,731	81%
255	Teacher Development	86,283	60,780	95,268	-8,985	110%
263	Title III, Part A, LEP	68,753	21,082	42,242	26,511	61%
265	Century Comm Learning	122,000	0	34,136	87,864	28%
266	ESSER	623,811	133,480	627,275	-3,464	101%
276	Instructional Continuity	10,500	0	10,500	0	100%
277	Local Match Reimb. Program	0	0	557,540	-557,540	5575%
280	JROTC	94,107	6,110	41,224	52,883	44%
289	TLI	66,784	21,986	442,217	-375,433	662%
420	General Fund Federal Revenue	375,000	3,131	343,287	31,713	92%
240	NSLP & Breakfast	1,133,000	2,361	1,309,151	-176,151	116%
<b>Total Federal program revenues</b>		<b>3,754,614</b>	<b>647,840</b>	<b>4,654,781</b>	<b>-900,168</b>	<b>124%</b>
Other revenues:						
240	Cafeteria Sales	45,000	7,724	11,381	33,619	25%
420	General Local Revenue	109,000	-130,179	254,010	-145,010	233%
Local Other Revenue			0	0	0	
<b>Total Other revenues</b>		<b>154,000</b>	<b>-122,455</b>	<b>265,391</b>	<b>-111,391</b>	<b>172%</b>
<b>Total revenues</b>		<b>18,145,337</b>	<b>1,712,813</b>	<b>18,652,855</b>	<b>-507,518</b>	<b>103%</b>
Expenses:						
6100	Salaries, Wages & Benefits	10,623,001	888,031	9,851,674	771,327	93%
6200	Professional Contracted Services	4,407,177	638,685	5,245,835	-838,658	119%
6300	Supplies and Materials	2,086,313	418,346	2,145,486	-59,173	103%
6400	Other Operating Expenses	708,971	65,019	1,068,231	-359,260	151%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	95,000	0	60,500	34,500	64%
<b>Total Operating Costs/Expenses</b>		<b>17,920,462</b>	<b>2,010,081</b>	<b>18,371,727</b>	<b>-451,264</b>	<b>103%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>224,875</b>	<b>(297,268)</b>	<b>281,128</b>		
<b>Beginning Fund Balance</b>		<b>5,757,524</b>		<b>5,757,524</b>		
<b>Ending Fund Balance (unaudited)</b>		<b>5,982,399</b>		<b>6,038,652</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, September 2021

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Balance	
<b>Revenues:</b>					
State program revenues:					
	Other			0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:					
	Neighbor Works - Disaster Relief	127,500	32,082	95,418	25%
	UnidosUS - HUD Counseling	25,000	0	25,000	0%
				0	0%
				0	0%
				0	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>32,082</b>	<b>120,418</b>	
Other revenues:					
	Neighborworks	150,000	15,000	135,000	10%
	E-Home America	5,000	0	5,000	0%
	Home Buyer Education	10,000	1,150	8,850	12%
	Chase Foundation	5,000	0	5,000	0%
	LISC - Capacity Grant	25,000	0	25,000	0%
	WSU & CDC	200,000	12,445	187,555	0%
<b>Total Other revenues</b>		<b>395,000</b>	<b>28,595</b>	<b>366,405</b>	<b>7%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>60,677</b>	<b>486,823</b>	<b>11%</b>
<b>Expenses:</b>					
6100	Salaries, Wages & Benefits	245,092	18,256	226,836	7%
6200	Professional Contracted Services	200,000	135,418	64,582	68%
	Consultants- GHCF HR Contractors	0	0	0	0%
6300	Supplies and Materials	8,000	0	8,000	0%
6400	Other Operating Expenses	8,000	0	8,000	0%
6500	Debt Service	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>153,675</b>	<b>307,417</b>	<b>33%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(92,998)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, September 2021

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Balance	
<b>Revenues:</b>					
State program revenues:					
				0	0%
				0	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:					
	DFPS Contractual Payment	720,000	70,545	649,455	10%
	Rebuild Texas II Grant			0	0%
	Other			0	0%
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>70,545</b>	<b>649,455</b>	
Other revenues:					
				0	0%
	Other		0	0	0%
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Total revenues</b>		<b>720,000</b>	<b>70,545</b>	<b>649,455</b>	<b>10%</b>
<b>Expenses:</b>					
6100	Salaries, Wages & Benefits	201,437	13,332	188,105	7%
6200	Professional Contracted Services	470,000	9,660	460,340	2%
6300	Supplies and Materials	25,000	369	24,631	1%
6400	Other Operating Expenses	20,000	318	19,682	2%
6500	Debt Service	0		0	0%
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>23,679</b>	<b>692,758</b>	<b>3%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>46,866</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, September 2021

		ORIGINAL 2022 BUDGET	Sept. 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>	
Federal program revenues:					
	Office of the Governor	308,786	0	308,786	0%
	Other			0	0%
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>308,786</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>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>308,786</b>	<b>0%</b>
<b>Expenses:</b>					
6100	Salaries, Wages & Benefits	249,786	16,158	233,628	0%
6200	Professional Contracted Services	40,000	1,500	38,500	4%
6300	Supplies and Materials	11,000	0	11,000	0%
6400	Other Operating Expenses	8,000	79	7,921	1%
6500	Debt Service			0	0%
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>17,737</b>	<b>291,049</b>	<b>6%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(17,737)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, September 2021

		ORIGINAL 2022 BUDGET	Sept. 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>	
Federal program revenues:					
				0	0%
	Other			0	0%
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:					
	Interest Earned	500	0	500	0%
	Rent	1,875,000	3,100	1,871,900	0%
	Other	1,000	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>3,100</b>	<b>1,873,400</b>	<b>0%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>3,100</b>	<b>1,873,400</b>	<b>0%</b>
<b>Expenses:</b>					
6100	Salaries, Wages & Benefits	0	0	0	0%
6200	Professional Contracted Services	30,000	1,041	28,959	3%
6300	Supplies and Materials	500	0	500	0%
6400	Other Operating Expenses	400,000	26	399,974	0%
6500	Debt Service	1,350,000	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>1,067</b>	<b>1,779,433</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>2,033</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, September 2021

		ORIGINAL 2022 BUDGET	Sept. 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>	
Federal program revenues:					
				0	0%
	Other			0	0%
<b>Total Federal program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	
Other revenues:					
	Harris County Libraries Project Grad	1,005,000	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	32,641	47,359	41%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>32,641</b>	<b>1,052,359</b>	<b>3%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>32,641</b>	<b>1,052,359</b>	<b>3%</b>
<b>Expenses:</b>					
6100	Salaries, Wages & Benefits	778,622	42,706	735,916	0%
6200	Professional Contracted Services	140,592	5,872	134,720	4%
6300	Supplies and Materials	65,000	0	65,000	0%
6400	Other Operating Expenses	100,786	1,834	98,952	2%
6500	Debt Service		0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>50,412</b>	<b>1,034,588</b>	<b>5%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(17,771)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, September 2021

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Balance	
<b>Revenues:</b>					
Total State program revenues		0	0	0	
Total Federal program revenues		1,181,286	102,627	1,078,659	9%
Total Other revenues		3,356,500	64,336	3,292,164	2%
<b>Total revenues</b>		<b>4,537,786</b>	<b>166,963</b>	<b>4,370,823</b>	<b>4%</b>
<b>Expenses:</b>					
6100	Salaries, Wages & Benefits	1,474,937	90,452	1,384,485	6%
6200	Professional Contracted Services	880,592	153,491	727,101	17%
6300	Supplies and Materials	109,500	369	109,131	0%
6400	Other Operating Expenses	536,786	2,258	534,528	0%
6500	Debt Service	1,350,000	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>4,351,815</b>	<b>246,569</b>	<b>4,105,246</b>	<b>6%</b>
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(79,606)</b>		

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

**Consolidated School  
Statement of Financial Activities  
For the period ending, September 2021**

		ORIGINAL 2022 BUDGET	Sept. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
State program revenues:						
420	Foundation school program	15,752,009	1,398,386	1,398,386	14,353,623	9%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	0	0	0%
240	CNP State Matching	5,000	0	0	5,000	0%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,398,386</b>	<b>1,398,386</b>	<b>14,358,623</b>	<b>9%</b>
Federal program revenues:						
211	Title Funds (30)	893,856	0	0	893,856	0%
224	IDEA B- Special Ed	238,950	0	0	238,950	0%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	0	82,497	0%
263	Title III, Part A, LEP	89,242	0	0	89,242	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	0	0	94,107	0%
281	ESSER II	1,571,947	0	0	1,571,947	0%
282	ESSER III	2,353,580	0	0	2,353,580	0%
289	Title IV Part A	68,160	0	0	68,160	0%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	375,000	0	0	375,000	0%
240	NSLP & Breakfast	1,213,000	0	0	1,213,000	0%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>0</b>	<b>0</b>	<b>7,498,684</b>	<b>0%</b>
Other revenues:						
240	Cafeteria Sales	45,000	29,069	29,069	15,931	65%
420	General Local Revenue	128,269	88,952	88,952	39,317	69%
Local Other Revenue				0	0	
<b>Total Other revenues</b>		<b>173,269</b>	<b>118,021</b>	<b>118,021</b>	<b>55,248</b>	<b>68%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>1,516,407</b>	<b>1,516,407</b>	<b>21,912,555</b>	<b>6%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,451,298	1,451,298	12,409,234	10%
6200	Professional Contracted Services	4,674,557	293,493	293,493	4,381,064	6%
6300	Supplies and Materials	3,374,603	169,387	169,387	3,205,216	5%
6400	Other Operating Expenses	774,547	84,758	84,758	689,789	11%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	1,000	1,000	629,000	0%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,999,936</b>	<b>1,999,936</b>	<b>21,314,303</b>	<b>9%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>(483,529)</b>	<b>(483,529)</b>		
<b>Beginning Fund Balance (unaudited)</b>		<b>5,962,100</b>	<b>5,962,100</b>	<b>5,962,100</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, October 2021

		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:						
	Neighbor Works - Disaster Relief	127,500	375	32,457	95,043	25%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>375</b>	<b>32,457</b>	<b>120,043</b>	
Other revenues:						
	Neighborworks	150,000	0	15,000	135,000	10%
	E-Home America	5,000	0	0		
	Home Buyer Education	10,000	1,500	2,650		
	Chase Foundation	5,000	4,000	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	WSU & CDC	200,000	12,173	24,618	175,382	12%
<b>Total Other revenues</b>		<b>395,000</b>	<b>17,673</b>	<b>46,268</b>	<b>336,382</b>	<b>12%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>18,048</b>	<b>78,725</b>	<b>456,425</b>	<b>14%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	27,857	46,113	198,979	19%
6200	Professional Contracted Services	200,000	91,801	227,219	-27,219	114%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	83	83	7,917	1%
6400	Other Operating Expenses	8,000	2,431	2,431	5,569	30%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>122,171</b>	<b>275,846</b>	<b>185,246</b>	<b>60%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(104,123)</b>	<b>(197,121)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, October 2021

		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	75,122	145,667	574,333	20%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>75,122</b>	<b>145,667</b>	<b>574,333</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>75,122</b>	<b>145,667</b>	<b>574,333</b>	<b>20%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	20,464	33,796	167,641	17%
6200	Professional Contracted Services	470,000	47,616	57,276	412,724	12%
6300	Supplies and Materials	25,000	432	801	24,199	3%
6400	Other Operating Expenses	20,000	1,876	2,194	17,806	11%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>70,388</b>	<b>94,066</b>	<b>622,371</b>	<b>13%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>4,734</b>	<b>51,600</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, October 2021

		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	308,786	0	0	308,786	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	24,237	40,395	209,391	16%
6200	Professional Contracted Services	40,000	1,500	3,000	37,000	8%
6300	Supplies and Materials	11,000	0	0	11,000	0%
6400	Other Operating Expenses	8,000	363	442	7,558	6%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>26,100</b>	<b>43,837</b>	<b>264,949</b>	<b>14%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(26,100)</b>	<b>(43,837)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, October 2021

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	0	3,100	1,871,900	0%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>3,100</b>	<b>1,873,400</b>	<b>0%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>3,100</b>	<b>1,873,400</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	753	1,794	28,206	6%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	20	47	399,953	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>774</b>	<b>1,841</b>	<b>1,778,659</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(774)</b>	<b>1,259</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, October 2021

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	107,083	139,724	-59,724	175%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>107,083</b>	<b>139,724</b>	<b>945,276</b>	<b>13%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>107,083</b>	<b>139,724</b>	<b>945,276</b>	<b>13%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	46,674	89,380	689,242	11%
6200	Professional Contracted Services	140,592	23,259	29,131	111,461	21%
6300	Supplies and Materials	65,000	2,554	2,554	62,446	4%
6400	Other Operating Expenses	100,786	4,382	6,216	94,570	6%
6500	Debt Service	0	0	0	0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>76,868</b>	<b>127,281</b>	<b>957,719</b>	<b>12%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>30,214</b>	<b>12,444</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, October 2021

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		1,181,286	75,497	178,124	1,003,162	15%
Total Other revenues		3,356,500	124,756	189,092	3,167,408	6%
<b>Total revenues</b>		<b>4,537,786</b>	<b>200,253</b>	<b>367,216</b>	<b>4,170,570</b>	<b>8%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	119,232	209,684	1,265,253	14%
6200	Professional Contracted Services	880,592	164,929	318,420	562,172	36%
6300	Supplies and Materials	101,500	2,986	3,354	98,146	3%
6400	Other Operating Expenses	536,786	6,724	8,981	527,805	2%
6500	Debt Service	1,358,000	2,431	2,431	1,355,569	0%
<b>Total Operating Costs/Expenses</b>		<b>4,351,815</b>	<b>296,301</b>	<b>542,871</b>	<b>3,808,944</b>	<b>12%</b>
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(96,048)</b>	<b>(175,655)</b>		

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

**Consolidated School  
Statement of Financial Activities**

For the period ending, October 2021

		ORIGINAL 2022 BUDGET	Oct. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
State program revenues:						
420	Foundation school program	15,752,009	1,327,172	2,725,558	13,026,451	17%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	0	0	0%
240	CNP State Matching	5,000	3,063	3,063	1,937	61%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,330,235</b>	<b>2,728,621</b>	<b>13,028,388</b>	<b>17%</b>
Federal program revenues:						
211	Title Funds (30)	893,856	0	0	893,856	0%
224	IDEA B- Special Ed	238,950	0	0	238,950	0%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	0	82,497	0%
263	Title III, Part A, LEP	89,242	0	0	89,242	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	3,316	3,316	90,791	4%
281	ESSER II	1,571,947	0	0	1,571,947	0%
282	ESSER III	2,353,580	0	0	2,353,580	0%
289	Title IV Part A	68,160	0	0	68,160	0%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	375,000	0	0	375,000	0%
240	NSLP & Breakfast	1,213,000	0	0	1,213,000	0%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>3,316</b>	<b>3,316</b>	<b>7,495,368</b>	<b>0%</b>
Other revenues:						
240	Cafeteria Sales	45,000	1,661	30,730	14,270	68%
420	General Local Revenue	128,269	33,119	122,071	6,198	95%
461	Local Other Revenue	0	21,923	21,923	-21,923	
<b>Total Other revenues</b>		<b>173,269</b>	<b>34,780</b>	<b>174,724</b>	<b>20,468</b>	<b>101%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>1,368,331</b>	<b>2,906,660</b>	<b>20,544,224</b>	<b>12%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,056,767	2,508,065	11,352,467	18%
6200	Professional Contracted Services	4,674,557	204,830	498,323	4,176,234	11%
6300	Supplies and Materials	3,374,603	260,760	430,147	2,944,456	13%
6400	Other Operating Expenses	774,547	97,189	181,947	592,600	23%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	8,465	9,465	620,535	2%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,999,936</b>	<b>1,999,936</b>	<b>21,314,303</b>	<b>9%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>(483,529)</b>	<b>(483,529)</b>		
<b>Beginning Fund Balance (unaudited)</b>		<b>5,962,100</b>	<b>5,962,100</b>	<b>5,962,100</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, November 2021

		ORIGINAL 2022 BUDGET	Nov. 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:						
	Neighbor Works - Disaster Relief	127,500	2,777	35,234	92,266	28%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>2,777</b>	<b>35,234</b>	<b>117,266</b>	
Other revenues:						
	Neighborworks	150,000	0	15,000	135,000	10%
	E-Home America	5,000	0	0		
	Home Buyer Education	10,000	1,500	4,150		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	WSU & CDC	200,000	168,867	193,485	6,515	97%
<b>Total Other revenues</b>		<b>395,000</b>	<b>170,367</b>	<b>216,635</b>	<b>167,515</b>	<b>55%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>173,143</b>	<b>251,868</b>	<b>284,782</b>	<b>46%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	19,860	65,974	179,118	27%
6200	Professional Contracted Services	200,000	177,533	404,753	-204,753	202%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	6,161	6,244	1,756	78%
6400	Other Operating Expenses	8,000	1,529	3,960	4,040	50%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>205,085</b>	<b>480,931</b>	<b>-19,839</b>	<b>104%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(31,942)</b>	<b>(229,063)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, November 2021

		ORIGINAL 2022 BUDGET	Nov. 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	72,350	218,017	501,983	30%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>72,350</b>	<b>218,017</b>	<b>501,983</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>72,350</b>	<b>218,017</b>	<b>501,983</b>	<b>30%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	13,898	47,694	153,743	24%
6200	Professional Contracted Services	470,000	43,103	100,379	369,621	21%
6300	Supplies and Materials	25,000	7,625	8,425	16,575	34%
6400	Other Operating Expenses	20,000	2,305	4,499	15,501	22%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>66,931</b>	<b>160,998</b>	<b>555,439</b>	<b>22%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>5,419</b>	<b>57,019</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, November 2021

		ORIGINAL 2022 BUDGET	Nov. 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	308,786	0	0	308,786	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	16,158	56,553	193,233	23%
6200	Professional Contracted Services	40,000	15,789	18,789	21,211	47%
6300	Supplies and Materials	11,000	1,550	1,550	9,450	14%
6400	Other Operating Expenses	8,000	938	1,380	6,620	17%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>34,435</b>	<b>78,272</b>	<b>230,514</b>	<b>25%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(34,435)</b>	<b>(78,272)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, November 2021

		ORIGINAL 2022 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	0	3,100	1,871,900	0%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>3,100</b>	<b>1,873,400</b>	<b>0%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>3,100</b>	<b>1,873,400</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	1,647	3,441	26,559	11%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	22	69	399,931	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>1,669</b>	<b>3,510</b>	<b>1,776,990</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(1,669)</b>	<b>(410)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, November 2021

		ORIGINAL				
		2022 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	71,916	211,641	-131,641	265%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>71,916</b>	<b>211,641</b>	<b>873,359</b>	<b>20%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>71,916</b>	<b>211,641</b>	<b>873,359</b>	<b>20%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	28,283	117,663	660,959	15%
6200	Professional Contracted Services	140,592	4,249	33,380	107,212	24%
6300	Supplies and Materials	65,000	18,492	21,045	43,955	32%
6400	Other Operating Expenses	100,786	4,849	11,065	89,721	11%
6500	Debt Service	0	0	0	0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>55,873</b>	<b>183,154</b>	<b>901,846</b>	<b>17%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>16,043</b>	<b>28,487</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, November 2021

		ORIGINAL				
		2022 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000			20,000,000	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	71,561	71,561	2,678,439	3%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	108,065	108,065	291,935	27%
6600	Construction Costs	16,850,000	0	0	16,850,000	0%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>179,626</b>	<b>179,626</b>	<b>19,820,374</b>	<b>1%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(179,626)</b>	<b>(179,626)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, November 2021

		ORIGINAL 2022 BUDGET	Nov. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	75,127	253,250	20,928,036	1%
Total Other revenues		3,356,500	242,283	431,375	2,925,125	13%
<b>Total revenues</b>		<b>24,537,786</b>	<b>317,410</b>	<b>684,626</b>	<b>23,853,160</b>	<b>3%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	78,200	287,884	1,187,053	20%
6200	Professional Contracted Services	3,630,592	313,883	632,303	2,998,289	17%
6300	Supplies and Materials	109,500	33,828	37,265	72,235	34%
6400	Other Operating Expenses	936,786	117,709	129,038	807,748	14%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	0	0	16,850,000	0%
<b>Total Operating Costs/Expenses</b>		<b>7,501,815</b>	<b>543,620</b>	<b>1,086,490</b>	<b>6,415,325</b>	<b>14%</b>
<b>Change in Non-School Fund Balance</b>		<b>17,035,971</b>	<b>(226,210)</b>	<b>(401,865)</b>		

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

**Consolidated School  
Statement of Financial Activities  
For the period ending, November 2021**

		ORIGINAL 2022 BUDGET	Nov. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,338,987	4,064,545	11,687,464	26%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	0	0	0%
240	CNP State Matching	5,000	0	3,063	1,937	61%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,338,987</b>	<b>4,067,608</b>	<b>11,689,401</b>	<b>26%</b>
<b>Federal program revenues:</b>						
211	Title Funds (30)	893,856	0	0	893,856	0%
224	IDEA B- Special Ed	238,950	0	0	238,950	0%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	0	82,497	0%
263	Title III, Part A, LEP	89,242	0	0	89,242	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	12,333	15,649	78,458	17%
281	ESSER II	1,571,947	0	0	1,571,947	0%
282	ESSER III	2,353,580	0	0	2,353,580	0%
289	Title IV Part A	68,160	2,949	2,949	65,211	4%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	375,000	59,369	59,369	315,631	16%
240	NSLP & Breakfast	1,213,000	308,549	308,549	904,451	25%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>383,200</b>	<b>386,516</b>	<b>7,112,168</b>	<b>5%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	3,279	34,008	10,992	76%
420	General Local Revenue	128,269	751	122,822	5,447	96%
461	Local Other Revenue	0	5,933	27,855	-27,855	
<b>Total Other revenues</b>		<b>173,269</b>	<b>4,030</b>	<b>184,686</b>	<b>16,438</b>	<b>107%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>1,726,217</b>	<b>4,638,810</b>	<b>18,818,007</b>	<b>20%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,006,212	3,514,277	10,346,255	25%
6200	Professional Contracted Services	4,674,557	664,687	1,163,010	3,511,547	25%
6300	Supplies and Materials	3,374,603	317,635	747,781	2,626,822	22%
6400	Other Operating Expenses	774,547	345,838	527,785	246,762	68%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	3,452	12,917	617,083	2%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>2,337,824</b>	<b>5,965,770</b>	<b>17,348,469</b>	<b>26%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>(611,607)</b>	<b>(1,326,960)</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>6,076,823</b>	<b>5,350,493</b>	<b>4,635,140</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, December 2021

		ORIGINAL 2022 BUDGET	Dec. 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:						
	Neighbor Works - Disaster Relief	127,500	3,327	38,560	88,940	30%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>3,327</b>	<b>38,560</b>	<b>113,940</b>	
Other revenues:						
	Neighborworks	150,000	0	15,000	135,000	10%
	E-Home America	5,000	1,251	1,251		
	Home Buyer Education	10,000	4,500	8,650		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	WSU & CDC	200,000	0	193,485	6,515	97%
<b>Total Other revenues</b>		<b>395,000</b>	<b>5,751</b>	<b>222,386</b>	<b>167,515</b>	<b>56%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>9,078</b>	<b>260,946</b>	<b>281,455</b>	<b>48%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	19,468	85,442	159,650	35%
6200	Professional Contracted Services	200,000	69,536	474,288	-274,288	237%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	174	6,418	1,582	80%
6400	Other Operating Expenses	8,000	1,707	5,667	2,333	71%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>90,885</b>	<b>571,816</b>	<b>-110,724</b>	<b>124%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(81,808)</b>	<b>(310,870)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, December 2021

		ORIGINAL 2022 BUDGET	Dec. 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	73,178	291,195	428,805	40%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>73,178</b>	<b>291,195</b>	<b>428,805</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>73,178</b>	<b>291,195</b>	<b>428,805</b>	<b>40%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	9,869	57,563	143,874	29%
6200	Professional Contracted Services	470,000	47,749	148,128	321,872	32%
6300	Supplies and Materials	25,000	0	8,425	16,575	34%
6400	Other Operating Expenses	20,000	1,822	6,321	13,679	32%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>59,439</b>	<b>220,437</b>	<b>496,000</b>	<b>31%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>13,739</b>	<b>70,758</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, December 2021

		ORIGINAL 2022 BUDGET	Dec. 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	308,786	0	0	308,786	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	17,751	74,304	175,482	30%
6200	Professional Contracted Services	40,000	6,700	25,489	14,511	64%
6300	Supplies and Materials	11,000	0	1,550	9,450	14%
6400	Other Operating Expenses	8,000	0	1,380	6,620	17%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>24,451</b>	<b>102,724</b>	<b>206,062</b>	<b>33%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(24,451)</b>	<b>(102,724)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, December 2021

		ORIGINAL				
		2022 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	2,600	5,700	1,869,300	0%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>2,600</b>	<b>5,700</b>	<b>1,870,800</b>	<b>0%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>2,600</b>	<b>5,700</b>	<b>1,870,800</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	2,014	5,455	24,545	18%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	44	113	399,887	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>2,058</b>	<b>5,568</b>	<b>1,774,932</b>	<b>0%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>542</b>	<b>132</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, December 2021

		ORIGINAL 2022 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	28,534	240,175	-160,175	300%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>28,534</b>	<b>240,175</b>	<b>844,826</b>	<b>22%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>28,534</b>	<b>240,175</b>	<b>844,826</b>	<b>22%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	23,430	141,093	637,529	18%
6200	Professional Contracted Services	140,592	19,286	52,666	87,926	37%
6300	Supplies and Materials	65,000	1,393	22,439	42,561	35%
6400	Other Operating Expenses	100,786	4,857	15,922	84,864	16%
6500	Debt Service	0	0	0	0	#DIV/0!
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>48,966</b>	<b>232,120</b>	<b>852,880</b>	<b>21%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(20,432)</b>	<b>8,055</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, December 2021

		ORIGINAL 2022 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000			20,000,000	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	0	71,561	2,678,439	3%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	1,197	109,262	290,738	27%
6600	Construction Costs	16,850,000	0	0	16,850,000	0%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>1,197</b>	<b>180,823</b>	<b>19,819,177</b>	<b>1%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(1,197)</b>	<b>(180,823)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.  
Consolidated Non-school activities  
**Statement of Financial Activities**  
For the period ending, December 2021

		ORIGINAL 2022 BUDGET	Dec. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	76,505	329,755	20,851,531	2%
Total Other revenues		3,356,500	36,885	468,260	2,888,240	14%
<b>Total revenues</b>		<b>24,537,786</b>	<b>113,390</b>	<b>798,015</b>	<b>23,739,771</b>	<b>3%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	70,519	358,403	1,116,534	24%
6200	Professional Contracted Services	3,630,592	145,284	777,587	2,853,005	21%
6300	Supplies and Materials	109,500	1,567	38,832	70,668	35%
6400	Other Operating Expenses	936,786	9,627	138,665	798,121	15%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	0	0	16,850,000	0%
<b>Total Operating Costs/Expenses</b>		<b>7,501,815</b>	<b>226,997</b>	<b>1,313,487</b>	<b>6,188,328</b>	<b>18%</b>
<b>Change in Non-School Fund Balance</b>		<b>17,035,971</b>	<b>(113,607)</b>	<b>(515,472)</b>		

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

**Consolidated School  
Statement of Financial Activities  
For the period ending, December 2021**

		ORIGINAL 2022 BUDGET	Dec. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,292,797	5,357,342	10,394,667	34%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	0	0	0%
499	Communities Foundation Texas	0	80,000	80,000	-80,000	0%
240	CNP State Matching	5,000	3,851	6,914	-1,914	138%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,376,648</b>	<b>5,444,256</b>	<b>10,312,753</b>	<b>35%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	279,843	279,843	614,013	31%
224	IDEA B- Special Ed	238,950	37,838	37,838	201,112	16%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	0	82,497	0%
263	Title III, Part A, LEP	89,242	0	0	89,242	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	6,958	22,607	71,500	24%
281	ESSER II	1,571,947	414,340	414,340	1,157,607	26%
282	ESSER III	2,353,580	0	0	2,353,580	0%
289	Title IV Part A	68,160	0	2,949	65,211	4%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	375,000	2,699	62,068	312,932	17%
240	NSLP & Breakfast	1,213,000	126,324	434,873	778,127	36%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>868,003</b>	<b>1,254,519</b>	<b>6,244,165</b>	<b>17%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	4,697	38,705	6,295	86%
420	General Local Revenue	128,269	3,173	125,995	2,274	98%
461	Local Other Revenue	0	13,986	41,842	-41,842	
<b>Total Other revenues</b>		<b>173,269</b>	<b>7,870</b>	<b>206,543</b>	<b>8,568</b>	<b>119%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>2,252,522</b>	<b>6,905,318</b>	<b>16,565,486</b>	<b>29%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,001,618	4,515,896	9,344,636	33%
6200	Professional Contracted Services	4,674,557	472,005	1,635,016	3,039,541	35%
6300	Supplies and Materials	3,374,603	65,849	813,630	2,560,973	24%
6400	Other Operating Expenses	774,547	67,431	595,216	179,331	77%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	26,571	39,487	590,513	6%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,633,474</b>	<b>7,599,245</b>	<b>15,714,994</b>	<b>33%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>619,047</b>	<b>(693,927)</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>6,076,823</b>	<b>6,581,147</b>	<b>5,268,173</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. 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:						
	Neighbor Works - Disaster Relief	127,500	7,408	45,968	81,532	36%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>7,408</b>	<b>45,968</b>	<b>106,532</b>	
Other revenues:						
	Neighborworks	150,000	0	15,000	135,000	10%
	E-Home America	5,000	450	1,701		
	Home Buyer Education	10,000	750	9,400		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	WSU & CDC	200,000	50,000	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>51,200</b>	<b>273,586</b>	<b>117,515</b>	<b>69%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>58,608</b>	<b>319,554</b>	<b>224,047</b>	<b>58%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	18,967	104,409	140,683	43%
6200	Professional Contracted Services	200,000	127,056	601,344	-401,344	301%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	2,825	9,243	-1,243	116%
6400	Other Operating Expenses	8,000	6,653	12,320	-4,320	154%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>155,501</b>	<b>727,317</b>	<b>-266,225</b>	<b>158%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(96,893)</b>	<b>(407,763)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. 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	61,669	352,865	367,135	49%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>61,669</b>	<b>352,865</b>	<b>367,135</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>61,669</b>	<b>352,865</b>	<b>367,135</b>	<b>49%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	9,237	66,800	134,637	33%
6200	Professional Contracted Services	470,000	43,363	191,491	278,509	41%
6300	Supplies and Materials	25,000	3,659	12,085	12,915	48%
6400	Other Operating Expenses	20,000	870	7,191	12,809	36%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>57,130</b>	<b>277,567</b>	<b>438,870</b>	<b>39%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>4,540</b>	<b>75,298</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities  
For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. 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	308,786	0	0	308,786	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,609	95,913	153,873	38%
6200	Professional Contracted Services	40,000	-3,700	21,789	18,211	54%
6300	Supplies and Materials	11,000	317	1,867	9,133	17%
6400	Other Operating Expenses	8,000	881	2,261	5,739	28%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>19,107</b>	<b>121,831</b>	<b>186,955</b>	<b>39%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(19,107)</b>	<b>(121,831)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	297,512	303,212	1,571,788	16%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>297,512</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>297,512</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	501	5,956	24,044	20%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	28,200	28,313	371,687	7%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>28,701</b>	<b>34,269</b>	<b>1,746,231</b>	<b>2%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>268,811</b>	<b>268,944</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL				
		2022 BUDGET	Jan. 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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	84,051	324,226	-244,226	405%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>84,051</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>84,051</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	69,133	239,758	538,864	31%
6200	Professional Contracted Services	140,592	27,152	79,818	60,774	57%
6300	Supplies and Materials	65,000	1,380	23,819	41,181	37%
6400	Other Operating Expenses	100,786	13,860	29,782	71,004	30%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>111,525</b>	<b>373,177</b>	<b>711,823</b>	<b>34%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(27,474)</b>	<b>(48,951)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000			20,000,000	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	74,976	146,537	2,603,463	5%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	23,859	133,120	266,880	33%
6600	Construction Costs	16,850,000	10,846	10,846	16,839,154	0%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>109,680</b>	<b>290,503</b>	<b>19,709,497</b>	<b>1%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(109,680)</b>	<b>(290,503)</b>		

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

		ORIGINAL 2022 BUDGET	Jan. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	69,078	398,833	20,782,453	2%
Total Other revenues		3,356,500	432,764	901,024	2,455,476	27%
<b>Total revenues</b>		<b>24,537,786</b>	<b>501,841</b>	<b>1,299,856</b>	<b>23,237,930</b>	<b>5%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	118,946	506,881	968,056	34%
6200	Professional Contracted Services	3,630,592	269,347	1,046,934	2,583,658	29%
6300	Supplies and Materials	109,500	8,182	47,014	62,486	43%
6400	Other Operating Expenses	936,786	74,323	212,988	723,798	23%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	10,846	10,846	16,839,154	0%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>481,644</b>	<b>1,824,663</b>	<b>5,687,998</b>	<b>7%</b>
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>20,197</b>	<b>(524,806)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. 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:						
	Neighbor Works - Disaster Relief	127,500	7,408	45,968	81,532	36%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>7,408</b>	<b>45,968</b>	<b>106,532</b>	
Other revenues:						
	Neighborworks	150,000	0	15,000	135,000	10%
	E-Home America	5,000	450	1,701		
	Home Buyer Education	10,000	750	9,400		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	WSU & CDC	200,000	50,000	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>51,200</b>	<b>273,586</b>	<b>117,515</b>	<b>69%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>58,608</b>	<b>319,554</b>	<b>224,047</b>	<b>58%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	18,967	104,409	140,683	43%
6200	Professional Contracted Services	200,000	127,056	601,344	-401,344	301%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	2,825	9,243	-1,243	116%
6400	Other Operating Expenses	8,000	6,653	12,320	-4,320	154%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>155,501</b>	<b>727,317</b>	<b>-266,225</b>	<b>158%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(96,893)</b>	<b>(407,763)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. 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	61,669	352,865	367,135	49%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>61,669</b>	<b>352,865</b>	<b>367,135</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>61,669</b>	<b>352,865</b>	<b>367,135</b>	<b>49%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	9,237	66,800	134,637	33%
6200	Professional Contracted Services	470,000	43,363	191,491	278,509	41%
6300	Supplies and Materials	25,000	3,659	12,085	12,915	48%
6400	Other Operating Expenses	20,000	870	7,191	12,809	36%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>57,130</b>	<b>277,567</b>	<b>438,870</b>	<b>39%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>4,540</b>	<b>75,298</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. 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	308,786	0	0	308,786	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>0</b>	<b>308,786</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,609	95,913	153,873	38%
6200	Professional Contracted Services	40,000	-3,700	21,789	18,211	54%
6300	Supplies and Materials	11,000	317	1,867	9,133	17%
6400	Other Operating Expenses	8,000	881	2,261	5,739	28%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>19,107</b>	<b>121,831</b>	<b>186,955</b>	<b>39%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(19,107)</b>	<b>(121,831)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL				
		2022 BUDGET	Jan. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	297,512	303,212	1,571,788	16%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>297,512</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>297,512</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	501	5,956	24,044	20%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	28,200	28,313	371,687	7%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>28,701</b>	<b>34,269</b>	<b>1,746,231</b>	<b>2%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>268,811</b>	<b>268,944</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. 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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	84,051	324,226	-244,226	405%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>84,051</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>84,051</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	69,133	239,758	538,864	31%
6200	Professional Contracted Services	140,592	27,152	79,818	60,774	57%
6300	Supplies and Materials	65,000	1,380	23,819	41,181	37%
6400	Other Operating Expenses	100,786	13,860	29,782	71,004	30%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>111,525</b>	<b>373,177</b>	<b>711,823</b>	<b>34%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(27,474)</b>	<b>(48,951)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, January 2022

		ORIGINAL 2022 BUDGET	Jan. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000			20,000,000	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	74,976	146,537	2,603,463	5%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	23,859	133,120	266,880	33%
6600	Construction Costs	16,850,000	10,846	10,846	16,839,154	0%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>109,680</b>	<b>290,503</b>	<b>19,709,497</b>	<b>1%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(109,680)</b>	<b>(290,503)</b>		

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

		ORIGINAL 2022 BUDGET	Jan. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	69,078	398,833	20,782,453	2%
Total Other revenues		3,356,500	432,764	901,024	2,455,476	27%
<b>Total revenues</b>		<b>24,537,786</b>	<b>501,841</b>	<b>1,299,856</b>	<b>23,237,930</b>	<b>5%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	118,946	506,881	968,056	34%
6200	Professional Contracted Services	3,630,592	269,347	1,046,934	2,583,658	29%
6300	Supplies and Materials	109,500	8,182	47,014	62,486	43%
6400	Other Operating Expenses	936,786	74,323	212,988	723,798	23%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	10,846	10,846	16,839,154	0%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>481,644</b>	<b>1,824,663</b>	<b>5,687,998</b>	<b>7%</b>
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>20,197</b>	<b>(524,806)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. 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:						
	Neighbor Works - Disaster Relief	127,500	0	45,968	81,532	36%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>45,968</b>	<b>106,532</b>	
Other revenues:						
	Neighborworks	150,000	0	15,000	135,000	10%
	E-Home America	5,000	0	1,701		
	Home Buyer Education	10,000	0	9,400		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>0</b>	<b>273,586</b>	<b>117,515</b>	<b>69%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>0</b>	<b>319,554</b>	<b>224,047</b>	<b>58%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	19,112	123,521	121,571	50%
6200	Professional Contracted Services	200,000	44,930	646,274	-446,274	323%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	1,105	10,349	-2,349	129%
6400	Other Operating Expenses	8,000	5,026	17,346	-9,346	217%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>70,173</b>	<b>797,490</b>	<b>-336,398</b>	<b>173%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(70,173)</b>	<b>(477,936)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. 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	45,473	398,338	321,662	55%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>45,473</b>	<b>398,338</b>	<b>321,662</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>45,473</b>	<b>398,338</b>	<b>321,662</b>	<b>55%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	8,786	75,586	125,851	38%
6200	Professional Contracted Services	470,000	38,526	230,017	239,983	49%
6300	Supplies and Materials	25,000	146	12,230	12,770	49%
6400	Other Operating Expenses	20,000	2,031	9,222	10,778	46%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>49,489</b>	<b>327,056</b>	<b>389,381</b>	<b>46%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>(4,016)</b>	<b>71,282</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. 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	308,786	26,800	26,800	281,986	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>26,800</b>	<b>26,800</b>	<b>281,986</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>26,800</b>	<b>26,800</b>	<b>281,986</b>	<b>9%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	23,676	119,590	130,196	48%
6200	Professional Contracted Services	40,000	3,000	24,789	15,211	62%
6300	Supplies and Materials	11,000	0	1,867	9,133	17%
6400	Other Operating Expenses	8,000	676	2,937	5,063	37%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>27,352</b>	<b>149,183</b>	<b>159,603</b>	<b>48%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(552)</b>	<b>(122,383)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	0	303,212	1,571,788	16%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	2,492	8,448	21,552	28%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	27	28,340	371,660	7%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>2,519</b>	<b>36,788</b>	<b>1,743,712</b>	<b>2%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(2,519)</b>	<b>266,425</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. 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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	0	324,226	-244,226	405%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>0</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>0</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	64,815	304,573	474,049	39%
6200	Professional Contracted Services	140,592	20,840	100,658	39,934	72%
6300	Supplies and Materials	65,000	1,822	25,641	39,359	39%
6400	Other Operating Expenses	100,786	8,462	38,244	62,542	38%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>95,939</b>	<b>469,116</b>	<b>615,884</b>	<b>43%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(95,939)</b>	<b>(144,890)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000			20,000,000	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	89,748	236,284	2,513,716	9%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	127,717	260,838	139,162	65%
6600	Construction Costs	16,850,000	892,278	903,124	15,946,876	5%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>1,109,743</b>	<b>1,400,246</b>	<b>18,599,754</b>	<b>7%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(1,109,743)</b>	<b>(1,400,246)</b>		

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

		ORIGINAL 2022 BUDGET	Feb. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	72,273	471,106	20,710,180	2%
Total Other revenues		3,356,500	0	901,024	2,455,476	27%
<b>Total revenues</b>		<b>24,537,786</b>	<b>72,273</b>	<b>1,372,130</b>	<b>23,165,656</b>	<b>6%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	116,389	623,270	851,667	42%
6200	Professional Contracted Services	3,630,592	199,536	1,246,470	2,384,122	34%
6300	Supplies and Materials	109,500	3,073	50,087	59,413	46%
6400	Other Operating Expenses	936,786	143,940	356,927	579,859	38%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	892,278	903,124	15,946,876	5%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>1,355,216</b>	<b>3,179,879</b>	<b>5,225,060</b>	<b>13%</b>
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(1,282,943)</b>	<b>(1,807,749)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. 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:						
	Neighbor Works - Disaster Relief	127,500	0	45,968	81,532	36%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>45,968</b>	<b>106,532</b>	
Other revenues:						
	Neighborworks	150,000	0	15,000	135,000	10%
	E-Home America	5,000	0	1,701		
	Home Buyer Education	10,000	0	9,400		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>0</b>	<b>273,586</b>	<b>117,515</b>	<b>69%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>0</b>	<b>319,554</b>	<b>224,047</b>	<b>58%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	19,112	123,521	121,571	50%
6200	Professional Contracted Services	200,000	44,930	646,274	-446,274	323%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	1,105	10,349	-2,349	129%
6400	Other Operating Expenses	8,000	5,026	17,346	-9,346	217%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>70,173</b>	<b>797,490</b>	<b>-336,398</b>	<b>173%</b>
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(70,173)</b>	<b>(477,936)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. 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	45,473	398,338	321,662	55%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>45,473</b>	<b>398,338</b>	<b>321,662</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>45,473</b>	<b>398,338</b>	<b>321,662</b>	<b>55%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	8,786	75,586	125,851	38%
6200	Professional Contracted Services	470,000	38,526	230,017	239,983	49%
6300	Supplies and Materials	25,000	146	12,230	12,770	49%
6400	Other Operating Expenses	20,000	2,031	9,222	10,778	46%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>49,489</b>	<b>327,056</b>	<b>389,381</b>	<b>46%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>(4,016)</b>	<b>71,282</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. 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	308,786	26,800	26,800	281,986	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>26,800</b>	<b>26,800</b>	<b>281,986</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>26,800</b>	<b>26,800</b>	<b>281,986</b>	<b>9%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	23,676	119,590	130,196	48%
6200	Professional Contracted Services	40,000	3,000	24,789	15,211	62%
6300	Supplies and Materials	11,000	0	1,867	9,133	17%
6400	Other Operating Expenses	8,000	676	2,937	5,063	37%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>27,352</b>	<b>149,183</b>	<b>159,603</b>	<b>48%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(552)</b>	<b>(122,383)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL				
		2022 BUDGET	Feb. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	0	303,212	1,571,788	16%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	2,492	8,448	21,552	28%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	27	28,340	371,660	7%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>2,519</b>	<b>36,788</b>	<b>1,743,712</b>	<b>2%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(2,519)</b>	<b>266,425</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL				
		2022 BUDGET	Feb. 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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	0	324,226	-244,226	405%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>0</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>0</b>	<b>324,226</b>	<b>760,774</b>	<b>30%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	64,815	304,573	474,049	39%
6200	Professional Contracted Services	140,592	20,840	100,658	39,934	72%
6300	Supplies and Materials	65,000	1,822	25,641	39,359	39%
6400	Other Operating Expenses	100,786	8,462	38,244	62,542	38%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>95,939</b>	<b>469,116</b>	<b>615,884</b>	<b>43%</b>
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(95,939)</b>	<b>(144,890)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, February 2022

		ORIGINAL 2022 BUDGET	Feb. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000			20,000,000	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	89,748	236,284	2,513,716	9%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	127,717	260,838	139,162	65%
6600	Construction Costs	16,850,000	892,278	903,124	15,946,876	5%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>1,109,743</b>	<b>1,400,246</b>	<b>18,599,754</b>	<b>7%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(1,109,743)</b>	<b>(1,400,246)</b>		

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

		ORIGINAL 2022 BUDGET	Feb. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	72,273	471,106	20,710,180	2%
Total Other revenues		3,356,500	0	901,024	2,455,476	27%
<b>Total revenues</b>		<b>24,537,786</b>	<b>72,273</b>	<b>1,372,130</b>	<b>23,165,656</b>	<b>6%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	116,389	623,270	851,667	42%
6200	Professional Contracted Services	3,630,592	199,536	1,246,470	2,384,122	34%
6300	Supplies and Materials	109,500	3,073	50,087	59,413	46%
6400	Other Operating Expenses	936,786	143,940	356,927	579,859	38%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	892,278	903,124	15,946,876	5%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>1,355,216</b>	<b>3,179,879</b>	<b>5,225,060</b>	<b>13%</b>
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(1,282,943)</b>	<b>(1,807,749)</b>		

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

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

		ORIGINAL 2022 BUDGET	Feb. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,293,859	7,936,567	7,815,442	50%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	51,000	-51,000	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	0	9,453	-4,453	189%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,293,859</b>	<b>8,077,020</b>	<b>7,679,989</b>	<b>51%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	0	279,843	614,013	31%
224	IDEA B- Special Ed	238,950	0	37,838	201,112	16%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	0	82,497	0%
263	Title III, Part A, LEP	89,242	0	0	89,242	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	6,949	36,254	57,853	39%
281	ESSER II	1,571,947	0	414,340	1,157,607	26%
282	ESSER III	2,353,580	0	0	2,353,580	0%
289	Title IV Part A	68,160	0	2,949	65,211	4%
352	21st Century (Brownsville)	360,269	102,987	102,987	257,282	29%
420	General Fund Federal Revenue	375,000	0	65,260	309,740	17%
240	NSLP & Breakfast	1,213,000	132,540	668,401	544,599	55%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>242,476</b>	<b>1,607,872</b>	<b>5,890,812</b>	<b>21%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	0	40,371	4,629	90%
420	General Local Revenue	128,269	617	132,587	-4,318	103%
461	Local Other Revenue	0	660	42,863	-42,863	
<b>Total Other revenues</b>		<b>173,269</b>	<b>617</b>	<b>215,821</b>	<b>311</b>	<b>125%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>1,536,952</b>	<b>9,900,712</b>	<b>13,571,113</b>	<b>42%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,004,098	6,435,381	7,425,151	46%
6200	Professional Contracted Services	4,674,557	443,463	2,691,329	1,983,228	58%
6300	Supplies and Materials	3,374,603	292,387	1,405,797	1,968,806	42%
6400	Other Operating Expenses	774,547	256,734	928,954	-154,407	120%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	36,037	75,524	554,476	12%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>2,032,718</b>	<b>11,536,985</b>	<b>11,777,254</b>	<b>49%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>(495,766)</b>	<b>(1,636,274)</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>6,076,823</b>	<b>5,466,334</b>	<b>4,325,826</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, March 2022

		ORIGINAL				
		2022 BUDGET	Mar. 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:						
	Neighbor Works - Disaster Relief	127,500	1,998	47,966	79,534	38%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>1,998</b>	<b>47,966</b>	<b>104,534</b>	
Other revenues:						
	Neighborworks	150,000	16,000	31,000	119,000	21%
	E-Home America	5,000	525	2,226		
	Home Buyer Education	10,000	2,000	11,400		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	0	0	60,000	-60,000	
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>18,525</b>	<b>352,111</b>	<b>41,515</b>	<b>89%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>20,523</b>	<b>400,077</b>	<b>146,049</b>	<b>73%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	18,649	142,170	102,922	58%
6200	Professional Contracted Services	200,000	42,604	688,878	-488,878	344%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	1,843	12,192	-4,192	152%
6400	Other Operating Expenses	8,000	1,327	18,673	-10,673	233%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>64,423</b>	<b>861,913</b>	<b>-400,821</b>	<b>187%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	812,342		
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(43,900)</b>	<b>350,506</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, March 2022

		ORIGINAL 2022 BUDGET	Mar. 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	52,465	450,802	269,198	63%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>52,465</b>	<b>450,802</b>	<b>269,198</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>52,465</b>	<b>450,802</b>	<b>269,198</b>	<b>63%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	8,722	84,308	117,129	42%
6200	Professional Contracted Services	470,000	31,624	261,640	208,360	56%
6300	Supplies and Materials	25,000	8,503	20,734	4,266	83%
6400	Other Operating Expenses	20,000	1,007	10,230	9,770	51%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>49,856</b>	<b>376,912</b>	<b>339,525</b>	<b>53%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>2,608</b>	<b>73,890</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities  
For the period ending, March 2022

		ORIGINAL 2022 BUDGET	Mar. 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	308,786	0	26,800	281,986	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>26,800</b>	<b>281,986</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>26,800</b>	<b>281,986</b>	<b>9%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,619	141,208	108,578	57%
6200	Professional Contracted Services	40,000	-750	24,039	15,961	60%
6300	Supplies and Materials	11,000	826	2,693	8,307	24%
6400	Other Operating Expenses	8,000	891	3,828	4,172	48%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>22,586</b>	<b>171,769</b>	<b>137,017</b>	<b>56%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(22,586)</b>	<b>(144,969)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, March 2022

		ORIGINAL				
		2022 BUDGET	Mar. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	0	303,212	1,571,788	16%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>303,212</b>	<b>1,573,288</b>	<b>16%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	344	8,792	21,208	29%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	4,251	32,591	367,409	8%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>4,596</b>	<b>41,383</b>	<b>1,739,117</b>	<b>2%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(4,596)</b>	<b>261,829</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities  
For the period ending, March 2022

		ORIGINAL				
		2022 BUDGET	Mar. 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	1,005,000	0	0	1,005,000	0%
	Other (State of Center, Best Christmas)	80,000	39,535	363,761	-283,761	455%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>39,535</b>	<b>363,761</b>	<b>721,239</b>	<b>34%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>39,535</b>	<b>363,761</b>	<b>721,239</b>	<b>34%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	64,158	368,731	409,891	47%
6200	Professional Contracted Services	140,592	19,224	119,882	20,710	85%
6300	Supplies and Materials	65,000	9,514	35,155	29,845	54%
6400	Other Operating Expenses	100,786	18,867	57,111	43,675	57%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>111,763</b>	<b>580,879</b>	<b>504,121</b>	<b>54%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	374,534		
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(72,228)</b>	<b>157,416</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities  
For the period ending, March 2022

		ORIGINAL				
		2022 BUDGET	Mar. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000			20,000,000	0%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>0</b>	<b>20,000,000</b>	<b>0%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	122,512	269,049	2,480,951	10%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	149,947	283,067	116,933	71%
6600	Construction Costs	16,850,000	1,693,852	1,704,698	15,145,302	10%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>1,966,311</b>	<b>2,256,814</b>	<b>17,743,186</b>	<b>11%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(1,966,311)</b>	<b>(2,256,814)</b>		

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

		ORIGINAL 2022 BUDGET	Mar. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	54,462	525,568	20,655,718	2%
Total Other revenues		3,356,500	58,060	1,019,084	2,337,416	30%
<b>Total revenues</b>		<b>24,537,786</b>	<b>112,522</b>	<b>1,544,652</b>	<b>22,993,134</b>	<b>6%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	113,148	736,418	738,519	50%
6200	Professional Contracted Services	3,630,592	215,557	1,372,280	2,258,312	38%
6300	Supplies and Materials	109,500	20,687	70,774	38,726	65%
6400	Other Operating Expenses	936,786	176,290	405,500	531,286	43%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	1,693,852	1,704,698	15,145,302	10%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>2,219,534</b>	<b>4,289,670</b>	<b>4,916,843</b>	<b>18%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	1,186,876		
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(2,107,012)</b>	<b>(1,558,142)</b>		

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

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

		ORIGINAL 2022 BUDGET	Mar. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,310,037	9,246,604	6,505,405	59%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	12,750	63,750	-63,750	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	4,639	14,091	-9,091	282%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,327,426</b>	<b>9,404,445</b>	<b>6,352,564</b>	<b>60%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	0	279,843	614,013	31%
224	IDEA B- Special Ed	238,950	0	37,838	201,112	16%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	0	82,497	0%
263	Title III, Part A, LEP	89,242	0	0	89,242	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	6,949	43,203	50,904	46%
281	ESSER II	1,571,947	0	414,340	1,157,607	26%
282	ESSER III	2,353,580	0	0	2,353,580	0%
289	Title IV Part A	68,160	0	2,949	65,211	4%
352	21st Century (Brownsville)	360,269	0	102,987	257,282	29%
420	General Fund Federal Revenue	375,000	22,193	87,453	287,547	23%
240	NSLP & Breakfast	1,213,000	163,477	831,878	381,122	69%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>192,620</b>	<b>1,800,491</b>	<b>5,698,193</b>	<b>24%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	5,341	45,711	-711	102%
420	General Local Revenue	128,269	7,698	140,285	-12,016	109%
461	Local Other Revenue	0	11,470	54,333	-54,333	
<b>Total Other revenues</b>		<b>173,269</b>	<b>13,039</b>	<b>240,330</b>	<b>-12,728</b>	<b>139%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>1,533,085</b>	<b>11,445,267</b>	<b>12,038,029</b>	<b>49%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,022,454	7,457,834	6,402,698	54%
6200	Professional Contracted Services	4,674,557	552,760	3,244,090	1,430,467	69%
6300	Supplies and Materials	3,374,603	131,083	1,536,880	1,837,723	46%
6400	Other Operating Expenses	774,547	103,536	1,032,490	-257,943	133%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	27,586	103,111	526,889	16%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,837,420</b>	<b>13,374,405</b>	<b>9,939,834</b>	<b>57%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>(304,335)</b>	<b>(1,929,139)</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>6,076,823</b>	<b>5,657,765</b>	<b>4,032,961</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, April 2022

		ORIGINAL				
		2022 BUDGET	Apr. 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:						
	Neighbor Works - Disaster Relief	127,500	0	47,966	79,534	38%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>47,966</b>	<b>104,534</b>	
Other revenues:						
	Neighborworks	150,000	0	31,000	119,000	21%
	E-Home America	5,000	600	2,826		
	Home Buyer Education	10,000	-50	11,350		
	Chase Foundation	5,000	0	4,000	1,000	80%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	0	0	60,000	-60,000	
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>550</b>	<b>352,661</b>	<b>41,515</b>	<b>89%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>550</b>	<b>400,627</b>	<b>146,049</b>	<b>73%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	26,905	169,075	76,017	69%
6200	Professional Contracted Services	200,000	53,035	741,913	-541,913	371%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	3,324	15,516	-7,516	194%
6400	Other Operating Expenses	8,000	188,071	206,744	-198,744	2584%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>271,335</b>	<b>1,133,248</b>	<b>-672,156</b>	<b>246%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	812,342		
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(270,785)</b>	<b>79,720</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, April 2022

		ORIGINAL 2022 BUDGET	Apr. 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	59,255	510,057	209,943	71%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>59,255</b>	<b>510,057</b>	<b>209,943</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>59,255</b>	<b>510,057</b>	<b>209,943</b>	<b>71%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	18,348	102,657	98,780	51%
6200	Professional Contracted Services	470,000	71,914	333,555	136,445	71%
6300	Supplies and Materials	25,000	2,387	23,120	1,880	92%
6400	Other Operating Expenses	20,000	922	11,151	8,849	56%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>93,571</b>	<b>470,483</b>	<b>245,954</b>	<b>66%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>(34,316)</b>	<b>39,575</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities  
For the period ending, April 2022

		ORIGINAL 2022 BUDGET	Apr. 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	308,786	0	26,800	281,986	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>26,800</b>	<b>281,986</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>26,800</b>	<b>281,986</b>	<b>9%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	32,030	173,239	76,547	69%
6200	Professional Contracted Services	40,000	3,028	27,067	12,933	68%
6300	Supplies and Materials	11,000	1,444	4,137	6,863	38%
6400	Other Operating Expenses	8,000	1,868	5,696	2,304	71%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>38,370</b>	<b>210,139</b>	<b>98,647</b>	<b>68%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(38,370)</b>	<b>(183,339)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties  
**Statement of Financial Activities**  
For the period ending, April 2022

		ORIGINAL 2022 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	117,697	420,910	1,454,090	22%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>117,697</b>	<b>420,910</b>	<b>1,455,590</b>	<b>22%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>117,697</b>	<b>420,910</b>	<b>1,455,590</b>	<b>22%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	1,237	10,029	19,971	33%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	88,193	120,784	279,216	30%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>89,430</b>	<b>130,813</b>	<b>1,649,687</b>	<b>7%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>28,268</b>	<b>290,097</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, April 2022

		ORIGINAL				
		2022 BUDGET	Apr. 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	1,005,000	268,660	268,660	736,340	27%
	Other (State of Center, Best Christmas)	80,000	29,140	392,901	-312,901	491%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>297,800</b>	<b>661,561</b>	<b>423,439</b>	<b>61%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>297,800</b>	<b>661,561</b>	<b>423,439</b>	<b>61%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	71,698	440,430	338,192	57%
6200	Professional Contracted Services	140,592	37,548	157,430	-16,838	112%
6300	Supplies and Materials	65,000	-4,727	30,427	34,573	47%
6400	Other Operating Expenses	100,786	5,809	62,920	37,866	62%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>110,329</b>	<b>691,207</b>	<b>393,793</b>	<b>64%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	374,534		
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>187,472</b>	<b>344,888</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, April 2022

		ORIGINAL				
		2022 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000	1,169,943	1,169,943	18,830,057	6%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>1,169,943</b>	<b>1,169,943</b>	<b>18,830,057</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>1,169,943</b>	<b>1,169,943</b>	<b>18,830,057</b>	<b>6%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	47,093	316,141	2,433,859	11%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	36,834	319,901	80,099	80%
6600	Construction Costs	16,850,000	797,285	2,501,984	14,348,016	15%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>881,212</b>	<b>3,138,026</b>	<b>16,861,974</b>	<b>16%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>288,731</b>	<b>(1,968,083)</b>		

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

		ORIGINAL 2022 BUDGET	Apr. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	0	0	
Total Federal program revenues		21,181,286	1,229,198	1,754,766	19,426,520	8%
Total Other revenues		3,356,500	416,048	1,435,131	1,921,369	43%
<b>Total revenues</b>		<b>24,537,786</b>	<b>1,645,245</b>	<b>3,189,897</b>	<b>21,347,889</b>	<b>13%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	148,982	885,400	589,537	60%
6200	Professional Contracted Services	3,630,592	213,855	1,586,135	2,044,457	44%
6300	Supplies and Materials	109,500	2,427	73,201	36,299	67%
6400	Other Operating Expenses	936,786	321,697	727,197	209,589	78%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
6600	Construction Costs	16,850,000	797,285	2,501,984	14,348,016	15%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>1,484,247</b>	<b>5,773,916</b>	<b>4,229,882</b>	<b>24%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	1,186,876		
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>160,998</b>	<b>(1,397,143)</b>		

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

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

		ORIGINAL 2022 BUDGET	Apr. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,284,711	10,531,315	5,220,694	67%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	63,750	-63,750	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	0	14,091	-9,091	282%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,284,711</b>	<b>10,689,156</b>	<b>5,067,853</b>	<b>68%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	139,385	419,228	474,628	47%
224	IDEA B- Special Ed	238,950	0	37,838	201,112	16%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	31,452	31,452	51,045	38%
263	Title III, Part A, LEP	89,242	44,306	44,306	44,936	50%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	6,949	50,152	43,955	53%
281	ESSER II	1,571,947	0	414,340	1,157,607	26%
282	ESSER III	2,353,580	813,140	813,140	1,540,440	35%
289	Title IV Part A	68,160	32,050	34,999	33,161	51%
352	21st Century (Brownsville)	360,269	0	102,987	257,282	29%
420	General Fund Federal Revenue	375,000	2,480	89,933	285,067	24%
240	NSLP & Breakfast	1,213,000	144,038	975,916	237,084	80%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>1,213,800</b>	<b>3,014,291</b>	<b>4,484,393</b>	<b>40%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	0	45,711	-711	102%
420	General Local Revenue	128,269	23,665	163,950	-35,681	128%
461	Local Other Revenue	0	0	54,333	-54,333	152%
<b>Total Other revenues</b>		<b>173,269</b>	<b>23,665</b>	<b>263,995</b>	<b>-36,393</b>	<b>152%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>2,522,176</b>	<b>13,967,443</b>	<b>9,515,853</b>	<b>60%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,518,563	8,976,398	4,884,134	65%
6200	Professional Contracted Services	4,674,557	483,872	3,727,961	946,596	80%
6300	Supplies and Materials	3,374,603	206,091	1,742,971	1,631,632	52%
6400	Other Operating Expenses	774,547	64,707	1,097,198	-322,651	142%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	103,111	526,889	16%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>2,273,234</b>	<b>15,647,639</b>	<b>7,666,600</b>	<b>67%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>248,942</b>	<b>(1,680,197)</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>6,076,823</b>	<b>6,211,042</b>	<b>4,281,903</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, May 2022

		ORIGINAL 2022 BUDGET	May Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
					0	
	Tejano Center Agency	0	86,938	86,938	-86,938	0%
<b>Total State program revenues</b>		<b>0</b>	<b>86,938</b>	<b>86,938</b>	<b>-86,938</b>	
Federal program revenues:						
	Neighbor Works - Disaster Relief	127,500	31,777	79,743	47,757	63%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>31,777</b>	<b>79,743</b>	<b>72,757</b>	
Other revenues:						
	Neighborworks	150,000	158,000	189,000	-39,000	126%
	E-Home America	5,000	1,575	4,401		
	Home Buyer Education	10,000	3,950	15,300		
	Chase Foundation	5,000	13,000	17,000	-12,000	340%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	0	0	60,000	-60,000	
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>176,525</b>	<b>529,186</b>	<b>-129,485</b>	<b>134%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>295,240</b>	<b>695,867</b>	<b>-143,666</b>	<b>127%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	18,306	187,382	57,710	76%
6200	Professional Contracted Services	200,000	7,516	749,428	-549,428	375%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	1,257	16,773	-8,773	210%
6400	Other Operating Expenses	8,000	-178,376	28,368	-20,368	355%
6500	Debt Service	0	55,685	55,685	-55,685	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>-95,612</b>	<b>1,037,636</b>	<b>-576,544</b>	<b>225%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	812,342		
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>390,852</b>	<b>470,572</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, May 2022

		ORIGINAL 2022 BUDGET	May 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	103,040	613,097	106,903	85%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>103,040</b>	<b>613,097</b>	<b>106,903</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>103,040</b>	<b>613,097</b>	<b>106,903</b>	<b>85%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	13,569	116,226	85,211	58%
6200	Professional Contracted Services	470,000	26,144	359,699	110,301	77%
6300	Supplies and Materials	25,000	1,916	25,036	-36	100%
6400	Other Operating Expenses	20,000	7,216	18,367	1,633	92%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>48,845</b>	<b>519,328</b>	<b>197,109</b>	<b>72%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>54,195</b>	<b>93,770</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities  
For the period ending, May 2022

		ORIGINAL 2022 BUDGET	May 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	308,786	64,020	90,820	217,966	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>64,020</b>	<b>90,820</b>	<b>217,966</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>308,786</b>	<b>64,020</b>	<b>90,820</b>	<b>217,966</b>	<b>29%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,520	194,759	55,027	78%
6200	Professional Contracted Services	40,000	778	27,845	12,155	70%
6300	Supplies and Materials	11,000	1,380	5,517	5,483	50%
6400	Other Operating Expenses	8,000	191	5,887	2,113	74%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>23,869</b>	<b>234,008</b>	<b>74,778</b>	<b>76%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>40,152</b>	<b>(143,187)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, May 2022

		ORIGINAL				
		2022 BUDGET	May Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	1,100	422,010	1,452,990	23%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>1,100</b>	<b>422,010</b>	<b>1,454,490</b>	<b>22%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>1,100</b>	<b>422,010</b>	<b>1,454,490</b>	<b>22%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	2,472	12,501	17,499	42%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	35	120,819	279,181	30%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>2,506</b>	<b>133,319</b>	<b>1,647,181</b>	<b>7%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(1,406)</b>	<b>288,690</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, May 2022

		ORIGINAL				
		2022 BUDGET	May 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	1,005,000	0	268,660	736,340	27%
	Other (State of Center, Best Christmas)	80,000	240,005	632,906	-552,906	791%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>240,005</b>	<b>901,566</b>	<b>183,434</b>	<b>83%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>240,005</b>	<b>901,566</b>	<b>183,434</b>	<b>83%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	70,102	510,532	268,090	66%
6200	Professional Contracted Services	140,592	33,521	190,951	-50,359	136%
6300	Supplies and Materials	65,000	30,309	60,736	4,264	93%
6400	Other Operating Expenses	100,786	13,313	76,233	24,553	76%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>147,245</b>	<b>838,452</b>	<b>246,548</b>	<b>77%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	374,534		
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>92,760</b>	<b>437,648</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, May 2022

		ORIGINAL 2022 BUDGET	May Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000	403,668	1,573,610	18,426,390	8%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>403,668</b>	<b>1,573,610</b>	<b>18,426,390</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>20,000,000</b>	<b>403,668</b>	<b>1,573,610</b>	<b>18,426,390</b>	<b>8%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	0	316,141	2,433,859	11%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	22,865	342,766	57,234	86%
6600	Construction Costs	16,850,000	0	2,501,984	14,348,016	15%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>22,865</b>	<b>3,160,891</b>	<b>16,839,109</b>	<b>16%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>380,803</b>	<b>(1,587,280)</b>		

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

		ORIGINAL 2022 BUDGET	May Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	86,938	-86,938	
Total Federal program revenues		21,181,286	602,505	2,357,271	18,824,015	11%
Total Other revenues		3,356,500	417,630	1,852,761	1,503,739	55%
<b>Total revenues</b>		<b>24,537,786</b>	<b>1,020,135</b>	<b>4,296,970</b>	<b>20,240,816</b>	<b>18%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	123,498	1,008,898	466,039	68%
6200	Professional Contracted Services	3,630,592	70,430	1,656,565	1,974,027	46%
6300	Supplies and Materials	109,500	34,861	108,062	1,438	99%
6400	Other Operating Expenses	936,786	-134,757	592,440	344,346	63%
6500	Debt Service	1,350,000	55,685	55,685	1,294,315	4%
6600	Construction Costs	16,850,000	0	2,501,984	14,348,016	15%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>149,718</b>	<b>5,923,634</b>	<b>4,080,165</b>	<b>24%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	1,186,876		
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>870,417</b>	<b>(439,788)</b>		

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

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

		ORIGINAL 2022 BUDGET	May Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,399,805	11,931,120	3,820,889	76%
397	Texas Advanced Placement	0	134	134	-134	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	63,750	-63,750	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	0	14,091	-9,091	282%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,399,939</b>	<b>12,089,095</b>	<b>3,667,914</b>	<b>77%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	0	419,228	474,628	47%
224	IDEA B- Special Ed	238,950	0	37,838	201,112	16%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	31,452	51,045	38%
263	Title III, Part A, LEP	89,242	0	44,306	44,936	50%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	6,949	57,101	37,006	61%
281	ESSER II	1,571,947	519,992	934,332	637,615	59%
282	ESSER III	2,353,580	0	813,140	1,540,440	35%
289	Title IV Part A	68,160	0	34,999	33,161	51%
352	21st Century (Brownsville)	360,269	0	102,987	257,282	29%
420	General Fund Federal Revenue	375,000	11,276	101,209	273,791	27%
240	NSLP & Breakfast	1,213,000	172,903	1,148,819	64,181	95%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>711,120</b>	<b>3,725,411</b>	<b>3,773,273</b>	<b>50%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	10,771	56,483	-11,483	126%
420	General Local Revenue	128,269	6,142	170,092	-41,823	133%
461	Local Other Revenue	0	6,433	60,767	-60,767	
<b>Total Other revenues</b>		<b>173,269</b>	<b>16,913</b>	<b>287,341</b>	<b>-53,306</b>	<b>166%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>2,127,971</b>	<b>16,101,847</b>	<b>7,387,881</b>	<b>69%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,054,043	10,030,440	3,830,092	72%
6200	Professional Contracted Services	4,674,557	474,759	4,202,720	471,837	90%
6300	Supplies and Materials	3,374,603	164,434	1,907,405	1,467,198	57%
6400	Other Operating Expenses	774,547	80,591	1,177,788	-403,241	152%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	103,111	526,889	16%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,773,826</b>	<b>17,421,465</b>	<b>5,892,774</b>	<b>75%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>354,146</b>	<b>(1,319,618)</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>6,076,823</b>	<b>6,316,246</b>	<b>4,642,482</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, June 2022

		ORIGINAL				
		2022 BUDGET	June Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
					0	
	Tejano Center Agency	0	0	86,938	-86,938	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>86,938</b>	<b>-86,938</b>	
Federal program revenues:						
	Neighbor Works - Disaster Relief	127,500	4,659	84,401	43,099	66%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>4,659</b>	<b>84,401</b>	<b>68,099</b>	
Other revenues:						
	Neighborworks	150,000	0	189,000	-39,000	126%
	E-Home America	5,000	300	4,701		
	Home Buyer Education	10,000	250	15,550		
	Chase Foundation	5,000	0	17,000	-12,000	340%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	0	0	60,000	-60,000	
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>550</b>	<b>529,736</b>	<b>-129,485</b>	<b>134%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>5,209</b>	<b>701,075</b>	<b>-148,324</b>	<b>128%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	19,070	206,452	38,640	84%
6200	Professional Contracted Services	200,000	30,522	779,950	-579,950	390%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	3,860	20,633	-12,633	258%
6400	Other Operating Expenses	8,000	0	28,368	-20,368	355%
6500	Debt Service	0	0	55,685	-55,685	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>53,453</b>	<b>1,091,089</b>	<b>-629,997</b>	<b>237%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	812,342		
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(48,244)</b>	<b>422,328</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, June 2022

		ORIGINAL				
		2022 BUDGET	June 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	52,495	665,593	54,407	92%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>52,495</b>	<b>665,593</b>	<b>54,407</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>52,495</b>	<b>665,593</b>	<b>54,407</b>	<b>92%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	13,569	129,795	71,642	64%
6200	Professional Contracted Services	470,000	42,012	401,711	68,289	85%
6300	Supplies and Materials	25,000	1,721	26,757	-1,757	107%
6400	Other Operating Expenses	20,000	1,834	20,202	-202	101%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>59,136</b>	<b>578,464</b>	<b>137,973</b>	<b>81%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>(6,641)</b>	<b>87,129</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities  
For the period ending, June 2022

		ORIGINAL				
		2022 BUDGET	June 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	308,786	0	90,820	217,966	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	<b>29%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,460	216,219	33,567	87%
6200	Professional Contracted Services	40,000	778	28,623	11,377	72%
6300	Supplies and Materials	11,000	508	6,025	4,975	55%
6400	Other Operating Expenses	8,000	232	6,119	1,881	76%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>22,979</b>	<b>256,986</b>	<b>51,800</b>	<b>83%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(22,979)</b>	<b>(166,166)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties  
**Statement of Financial Activities**  
For the period ending, June 2022

		ORIGINAL				
		2022 BUDGET	June Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	3,300	425,310	1,449,690	23%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>3,300</b>	<b>425,310</b>	<b>1,451,190</b>	<b>23%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>3,300</b>	<b>425,310</b>	<b>1,451,190</b>	<b>23%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	488	12,988	17,012	43%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	14,990	135,809	264,191	34%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>15,477</b>	<b>148,797</b>	<b>1,631,703</b>	<b>8%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(12,177)</b>	<b>276,513</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities  
For the period ending, June 2022

		ORIGINAL				
		2022 BUDGET	June 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	1,005,000	0	268,660	736,340	27%
	Other (State of Center, Best Christmas)	80,000	79,946	712,851	-632,851	891%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>79,946</b>	<b>981,511</b>	<b>103,489</b>	<b>90%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>79,946</b>	<b>981,511</b>	<b>103,489</b>	<b>90%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	97,371	607,903	170,719	78%
6200	Professional Contracted Services	140,592	31,074	222,025	-81,433	158%
6300	Supplies and Materials	65,000	20,816	81,552	-16,552	125%
6400	Other Operating Expenses	100,786	24,845	101,078	-292	100%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>174,105</b>	<b>1,012,557</b>	<b>72,443</b>	<b>93%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	374,534		
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(94,159)</b>	<b>343,488</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, June 2022

		ORIGINAL				
		2022 BUDGET	June Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000	0	1,573,610	18,426,390	8%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>1,573,610</b>	<b>18,426,390</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>0</b>	<b>1,573,610</b>	<b>18,426,390</b>	<b>8%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	70,021	386,163	2,363,837	14%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	1,243	344,009	55,991	86%
6600	Construction Costs	16,850,000	2,538,888	5,040,872	11,809,128	30%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>2,610,153</b>	<b>5,771,044</b>	<b>14,228,956</b>	<b>29%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(2,610,153)</b>	<b>(4,197,433)</b>		

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

		ORIGINAL 2022 BUDGET	June Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	86,938	-86,938	
Total Federal program revenues		21,181,286	57,154	2,414,424	18,766,862	11%
Total Other revenues		3,356,500	83,796	1,936,557	1,419,943	58%
<b>Total revenues</b>		<b>24,537,786</b>	<b>140,949</b>	<b>4,437,920</b>	<b>20,099,866</b>	<b>18%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	151,471	1,160,369	314,568	79%
6200	Professional Contracted Services	3,630,592	174,895	1,831,460	1,799,132	50%
6300	Supplies and Materials	109,500	26,905	134,966	-25,466	123%
6400	Other Operating Expenses	936,786	43,144	635,584	301,202	68%
6500	Debt Service	1,350,000	0	55,685	1,294,315	4%
6600	Construction Costs	16,850,000	2,538,888	5,040,872	11,809,128	30%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>2,935,303</b>	<b>8,858,937</b>	<b>3,683,750</b>	<b>36%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	1,186,876		
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(2,794,353)</b>	<b>(3,234,141)</b>		

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

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

		ORIGINAL 2022 BUDGET	June Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,460,421	13,391,541	2,360,468	85%
397	Texas Advanced Placement	0	0	134	-134	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	63,750	-63,750	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	0	14,091	-9,091	282%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,460,421</b>	<b>13,549,516</b>	<b>2,207,493</b>	<b>86%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	0	419,228	474,628	47%
224	IDEA B- Special Ed	238,950	0	37,838	201,112	16%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	0	31,452	51,045	38%
263	Title III, Part A, LEP	89,242	0	44,306	44,936	50%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	6,949	64,050	30,057	68%
281	ESSER II	1,571,947	0	934,332	637,615	59%
282	ESSER III	2,353,580	0	813,140	1,540,440	35%
289	Title IV Part A	68,160	0	34,999	33,161	51%
352	21st Century (Brownsville)	360,269	0	102,987	257,282	29%
420	General Fund Federal Revenue	375,000	1,147	102,356	272,644	27%
240	NSLP & Breakfast	1,213,000	178,350	1,327,169	-114,169	109%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>186,446</b>	<b>3,911,857</b>	<b>3,586,827</b>	<b>52%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	1,486	57,969	-12,969	129%
420	General Local Revenue	128,269	57,499	227,591	-99,322	177%
461	Local Other Revenue	0	2,294	63,061	-63,061	
<b>Total Other revenues</b>		<b>173,269</b>	<b>58,985</b>	<b>348,620</b>	<b>-112,290</b>	<b>201%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>1,705,852</b>	<b>17,809,993</b>	<b>5,682,030</b>	<b>76%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,200,356	11,230,796	2,629,736	81%
6200	Professional Contracted Services	4,674,557	668,469	4,871,189	-196,632	104%
6300	Supplies and Materials	3,374,603	396,651	2,304,056	1,070,547	68%
6400	Other Operating Expenses	774,547	104,518	1,282,306	-507,759	166%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	103,111	526,889	16%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>2,369,994</b>	<b>19,791,458</b>	<b>3,522,781</b>	<b>85%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>(664,142)</b>	<b>(1,981,465)</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>6,076,823</b>	<b>5,297,958</b>	<b>3,980,635</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, July 2022

		ORIGINAL				
		2022 BUDGET	July Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
					0	
	Tejano Center Agency	0	0	86,938	-86,938	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>86,938</b>	<b>-86,938</b>	
Federal program revenues:						
	Neighbor Works - Disaster Relief	127,500	0	84,401	43,099	66%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>0</b>	<b>84,401</b>	<b>68,099</b>	
Other revenues:						
	Neighborworks	150,000	0	189,000	-39,000	126%
	E-Home America	5,000	0	4,701		
	Home Buyer Education	10,000	650	16,200		
	Chase Foundation	5,000	0	17,000	-12,000	340%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	0	0	60,000	-60,000	
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>650</b>	<b>530,386</b>	<b>-129,485</b>	<b>134%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>650</b>	<b>701,725</b>	<b>-148,324</b>	<b>128%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	18,444	224,896	20,196	92%
6200	Professional Contracted Services	200,000	108,560	888,510	-688,510	444%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	0	20,633	-12,633	258%
6400	Other Operating Expenses	8,000	829	29,197	-21,197	365%
6500	Debt Service	0	0	55,685	-55,685	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>127,832</b>	<b>1,218,921</b>	<b>-757,829</b>	<b>264%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	812,342		
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(127,182)</b>	<b>295,146</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, July 2022

		ORIGINAL 2022 BUDGET	July 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	46,962	712,555	7,445	99%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>46,962</b>	<b>712,555</b>	<b>7,445</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>46,962</b>	<b>712,555</b>	<b>7,445</b>	<b>99%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	13,569	143,364	58,073	71%
6200	Professional Contracted Services	470,000	32,499	434,209	35,791	92%
6300	Supplies and Materials	25,000	1,633	28,389	-3,389	114%
6400	Other Operating Expenses	20,000	1,387	21,588	-1,588	108%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>49,087</b>	<b>627,551</b>	<b>88,886</b>	<b>88%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>(2,125)</b>	<b>85,004</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

Statement of Financial Activities

For the period ending, July 2022

		ORIGINAL 2022 BUDGET	July 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	308,786	0	90,820	217,966	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	<b>29%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,460	237,679	12,107	95%
6200	Professional Contracted Services	40,000	778	29,401	10,599	74%
6300	Supplies and Materials	11,000	34	6,059	4,941	55%
6400	Other Operating Expenses	8,000	249	6,368	1,632	80%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>22,522</b>	<b>279,508</b>	<b>29,278</b>	<b>91%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(22,522)</b>	<b>(188,688)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, July 2022

		ORIGINAL 2022 BUDGET	July Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	0	425,310	1,449,690	23%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>425,310</b>	<b>1,451,190</b>	<b>23%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>0</b>	<b>425,310</b>	<b>1,451,190</b>	<b>23%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	2,145	15,133	14,867	50%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	-129	135,679	264,321	34%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>2,015</b>	<b>150,812</b>	<b>1,629,688</b>	<b>8%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>(2,015)</b>	<b>274,498</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, July 2022

		ORIGINAL 2022 BUDGET	July 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	1,005,000	0	268,660	736,340	27%
	Other (State of Center, Best Christmas)	80,000	41,818	754,669	-674,669	943%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>41,818</b>	<b>1,023,329</b>	<b>61,671</b>	<b>94%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>41,818</b>	<b>1,023,329</b>	<b>61,671</b>	<b>94%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	79,011	686,914	91,708	88%
6200	Professional Contracted Services	140,592	13,453	235,478	-94,886	167%
6300	Supplies and Materials	65,000	9,923	91,475	-26,475	141%
6400	Other Operating Expenses	100,786	5,294	106,372	-5,586	106%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>107,681</b>	<b>1,120,238</b>	<b>-35,238</b>	<b>103%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	374,534		
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>(65,863)</b>	<b>277,625</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, July 2022

		ORIGINAL 2022 BUDGET	July Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000	5,328,059	6,901,669	13,098,331	35%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>5,328,059</b>	<b>6,901,669</b>	<b>13,098,331</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>5,328,059</b>	<b>6,901,669</b>	<b>13,098,331</b>	<b>35%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	0	386,163	2,363,837	14%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	1,221	345,229	54,771	86%
6600	Construction Costs	16,850,000	0	5,040,872	11,809,128	30%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>1,221</b>	<b>5,772,264</b>	<b>14,227,736</b>	<b>29%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>5,326,838</b>	<b>1,129,405</b>		

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

		ORIGINAL 2022 BUDGET	July Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	86,938	-86,938	
Total Federal program revenues		21,181,286	5,375,021	7,789,446	13,391,840	37%
Total Other revenues		3,356,500	42,468	1,979,025	1,377,475	59%
<b>Total revenues</b>		<b>24,537,786</b>	<b>5,417,489</b>	<b>9,855,408</b>	<b>14,682,378</b>	<b>40%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	132,484	1,292,853	182,084	88%
6200	Professional Contracted Services	3,630,592	157,434	1,988,894	1,641,698	55%
6300	Supplies and Materials	109,500	11,590	146,557	-37,057	134%
6400	Other Operating Expenses	936,786	8,849	644,433	292,353	69%
6500	Debt Service	1,350,000	0	55,685	1,294,315	4%
6600	Construction Costs	16,850,000	0	5,040,872	11,809,128	30%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>310,357</b>	<b>9,169,294</b>	<b>3,373,393</b>	<b>38%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	1,186,876		
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>5,107,131</b>	<b>1,872,990</b>		

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

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

		ORIGINAL 2022 BUDGET	July Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	15,752,009	1,304,103	14,695,644	1,056,365	93%
397	Texas Advanced Placement	0	0	134	-134	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	63,750	-63,750	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	0	14,091	-9,091	282%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,304,103</b>	<b>14,853,619</b>	<b>903,390</b>	<b>94%</b>
Federal program revenues:						
211	Title I Funds	893,856	458,879	878,107	15,749	98%
224	IDEA B- Special Ed	238,950	132,468	170,306	68,644	71%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	17,700	49,152	33,345	60%
263	Title III, Part A, LEP	89,242	0	44,306	44,936	50%
265	Century Comm Learning	122,000	0	0	122,000	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
280	JROTC	94,107	6,949	70,999	23,108	75%
281	ESSER II	1,571,947	0	934,332	637,615	59%
282	ESSER III	2,353,580	0	813,140	1,540,440	35%
289	Title IV Part A	68,160	0	34,999	33,161	51%
352	21st Century (Brownsville)	360,269	0	102,987	257,282	29%
420	General Fund Federal Revenue	375,000	6,732	109,088	265,912	29%
240	NSLP & Breakfast	1,213,000	76,597	1,403,766	-190,766	116%
<b>Total Federal program revenues</b>		<b>7,498,684</b>	<b>699,324</b>	<b>4,611,182</b>	<b>2,887,503</b>	<b>61%</b>
Other revenues:						
240	Cafeteria Sales	45,000	1,327	59,295	-14,295	132%
420	General Local Revenue	128,269	29,206	256,797	-128,528	200%
461	Local Other Revenue	0	3,983	67,044	-67,044	
<b>Total Other revenues</b>		<b>173,269</b>	<b>30,532</b>	<b>383,135</b>	<b>-142,823</b>	<b>221%</b>
<b>Total revenues</b>		<b>23,428,962</b>	<b>2,033,960</b>	<b>19,847,936</b>	<b>3,648,070</b>	<b>85%</b>
Expenses:						
6100	Salaries, Wages & Benefits	13,860,532	1,225,393	12,456,190	1,404,342	90%
6200	Professional Contracted Services	4,674,557	466,836	5,338,024	-663,467	114%
6300	Supplies and Materials	3,374,603	136,087	2,440,143	934,460	72%
6400	Other Operating Expenses	774,547	28,859	1,311,166	-536,619	169%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	103,111	526,889	16%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,857,175</b>	<b>21,648,634</b>	<b>1,665,605</b>	<b>93%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>114,723</b>	<b>176,784</b>	<b>(1,800,698)</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>6,076,823</b>	<b>6,138,884</b>	<b>4,161,402</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Affordable Housing

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
TCCC program revenues:						
					0	
	Tejano Center Agency	0	0	86,938	-86,938	0%
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>86,938</b>	<b>-86,938</b>	
Federal program revenues:						
	Neighbor Works - Disaster Relief	127,500	3,551	87,952	39,548	69%
	UnidosUS - HUD Counseling	25,000	0	0	25,000	0%
<b>Total Federal program revenues</b>		<b>152,500</b>	<b>3,551</b>	<b>87,952</b>	<b>64,548</b>	
Other revenues:						
	Neighborworks	150,000	0	189,000	-39,000	126%
	E-Home America	5,000	300	5,001		
	Home Buyer Education	10,000	1,400	17,600		
	Chase Foundation	5,000	0	17,000	-12,000	340%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	0	0	60,000	-60,000	
	WSU & CDC	200,000	0	243,485	-43,485	122%
<b>Total Other revenues</b>		<b>395,000</b>	<b>1,700</b>	<b>532,086</b>	<b>-129,485</b>	<b>135%</b>
<b>Total revenues</b>		<b>547,500</b>	<b>5,251</b>	<b>706,976</b>	<b>-151,875</b>	<b>129%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	245,092	18,194	243,090	2,002	99%
6200	Professional Contracted Services	200,000	55,744	944,255	-744,255	472%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	308	20,941	-12,941	262%
6400	Other Operating Expenses	8,000	294	29,491	-21,491	369%
6500	Debt Service	0	0	55,685	-55,685	
<b>Total Operating Costs/Expenses</b>		<b>461,092</b>	<b>74,541</b>	<b>1,293,462</b>	<b>-832,370</b>	<b>281%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	812,342		
<b>Change in Housing Fund Balance</b>		<b>86,408</b>	<b>(69,290)</b>	<b>225,856</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Child Placement Agency

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL 2022 BUDGET	Aug. 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	48,855	761,410	-41,410	106%
	Rebuild Texas II Grant				0	
	Other				0	
<b>Total Federal program revenues</b>		<b>720,000</b>	<b>48,855</b>	<b>761,410</b>	<b>-41,410</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>#DIV/0!</b>
<b>Total revenues</b>		<b>720,000</b>	<b>48,855</b>	<b>761,410</b>	<b>-41,410</b>	<b>106%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	201,437	17,147	160,511	40,926	80%
6200	Professional Contracted Services	470,000	40,907	475,116	-5,116	101%
6300	Supplies and Materials	25,000	0	28,389	-3,389	114%
6400	Other Operating Expenses	20,000	69	21,657	-1,657	108%
6500	Debt Service	0	0	0	0	
<b>Total Operating Costs/Expenses</b>		<b>716,437</b>	<b>58,123</b>	<b>685,674</b>	<b>30,763</b>	<b>96%</b>
<b>Change in CPA Fund Balance</b>		<b>3,563</b>	<b>(9,268)</b>	<b>75,736</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

VOCA

**Statement of Financial Activities**  
For the period ending, August 2022

		ORIGINAL 2022 BUDGET	Aug. 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	308,786	0	90,820	217,966	0%
	Other				0	
<b>Total Federal program revenues</b>		<b>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	
Other revenues:						
					0	
	Other				0	
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	#DIV/0!
<b>Total revenues</b>		<b>308,786</b>	<b>0</b>	<b>90,820</b>	<b>217,966</b>	<b>29%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	249,786	21,460	259,140	-9,354	104%
6200	Professional Contracted Services	40,000	778	30,179	9,821	75%
6300	Supplies and Materials	11,000	0	6,059	4,941	55%
6400	Other Operating Expenses	8,000	114	6,482	1,518	81%
6500	Debt Service				0	
<b>Total Operating Costs/Expenses</b>		<b>308,786</b>	<b>22,352</b>	<b>301,860</b>	<b>6,926</b>	<b>98%</b>
<b>Change in VOCA Fund Balance</b>		<b>-</b>	<b>(22,352)</b>	<b>(211,040)</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Tejano Commercial Properties

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
					0	#DIV/0!
	Other				0	#DIV/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	294,227	719,537	1,155,463	38%
	Other	1,000	0	0	1,000	0%
<b>Total Other revenues</b>		<b>1,876,500</b>	<b>294,227</b>	<b>719,537</b>	<b>1,156,963</b>	<b>38%</b>
<b>Total revenues</b>		<b>1,876,500</b>	<b>294,227</b>	<b>719,537</b>	<b>1,156,963</b>	<b>38%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	30,000	1,659	16,792	13,208	56%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	243,829	379,508	20,492	95%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
<b>Total Operating Costs/Expenses</b>		<b>1,780,500</b>	<b>245,488</b>	<b>396,300</b>	<b>1,384,200</b>	<b>22%</b>
<b>Change in TCP Fund Balance</b>		<b>96,000</b>	<b>48,739</b>	<b>323,237</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Agency Programs

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. 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	1,005,000	0	268,660	736,340	27%
	Other (State of Center, Best Christmas)	80,000	373,656	1,128,326	-1,048,326	1410%
<b>Total Other revenues</b>		<b>1,085,000</b>	<b>373,656</b>	<b>1,396,986</b>	<b>-311,986</b>	<b>129%</b>
<b>Total revenues</b>		<b>1,085,000</b>	<b>373,656</b>	<b>1,396,986</b>	<b>-311,986</b>	<b>129%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	778,622	42,680	729,594	49,028	94%
6200	Professional Contracted Services	140,592	56,513	291,991	-151,399	208%
6300	Supplies and Materials	65,000	3,120	94,595	-29,595	146%
6400	Other Operating Expenses	100,786	23,456	129,827	-29,041	129%
6500	Debt Service	0	0	0	0	0%
<b>Total Operating Costs/Expenses</b>		<b>1,085,000</b>	<b>125,769</b>	<b>1,246,007</b>	<b>-161,007</b>	<b>115%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	374,534		
<b>Change in Other Fund Balance</b>		<b>-</b>	<b>247,887</b>	<b>525,512</b>		

TEJANO CENTER FOR  
COMMUNITY CONCERNS, INC.

Sunrise Lofts Property

Statement of Financial Activities

For the period ending, August 2022

		ORIGINAL				
		2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
State program revenues:						
					0	#DIV/0!
	Other				0	#DIV/0!
<b>Total State program revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Federal program revenues:						
		20,000,000	2,658,020	9,559,689	10,440,311	48%
	Other				0	#DIV/0!
<b>Total Federal program revenues</b>		<b>20,000,000</b>	<b>2,658,020</b>	<b>9,559,689</b>	<b>10,440,311</b>	
Other revenues:						
	Interest Earned	0	0	0	0	#DIV/0!
	Rent	0	0	0	0	#DIV/0!
	Other	0	0	0	0	#DIV/0!
<b>Total Other revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>#DIV/0!</b>
<b>Total revenues</b>		<b>20,000,000</b>	<b>2,658,020</b>	<b>9,559,689</b>	<b>10,440,311</b>	<b>48%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	0	0	0	0	#DIV/0!
6200	Professional Contracted Services	2,750,000	36,960	423,122	2,326,878	15%
6300	Supplies and Materials	0	0	0	0	#DIV/0!
6400	Other Operating Expenses	400,000	1,191	346,420	53,580	87%
6600	Construction Costs	16,850,000	3,130,092	8,170,964	8,679,036	48%
<b>Total Operating Costs/Expenses</b>		<b>20,000,000</b>	<b>3,168,242</b>	<b>8,940,507</b>	<b>11,059,493</b>	<b>45%</b>
<b>Change in TCP Fund Balance</b>		<b>-</b>	<b>(510,223)</b>	<b>619,182</b>		

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

		ORIGINAL 2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	
<b>Revenues:</b>						
Total State program revenues		0	0	86,938	-86,938	
Total Federal program revenues		21,181,286	2,710,425	10,499,871	10,681,415	50%
Total Other revenues		3,356,500	669,583	2,648,608	707,892	79%
<b>Total revenues</b>		<b>24,537,786</b>	<b>3,380,009</b>	<b>13,235,417</b>	<b>11,302,369</b>	<b>54%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	1,474,937	99,481	1,392,335	82,602	94%
6200	Professional Contracted Services	3,630,592	192,561	2,181,455	1,449,137	60%
6300	Supplies and Materials	109,500	3,428	149,985	-40,485	137%
6400	Other Operating Expenses	936,786	268,952	913,386	23,400	98%
6500	Debt Service	1,350,000	0	55,685	1,294,315	4%
6600	Construction Costs	16,850,000	3,130,092	8,170,964	8,679,036	48%
<b>Total Operating Costs/Expenses</b>		<b>24,351,815</b>	<b>3,694,515</b>	<b>12,863,810</b>	<b>2,808,969</b>	<b>53%</b>
Other Operating Inflows(Prior Yr. Roll Forward)		0	0	1,186,876		
<b>Change in Non-School Fund Balance</b>		<b>185,971</b>	<b>(314,507)</b>	<b>1,558,484</b>		

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

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

		ORIGINAL 2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,282,164	15,977,808	-225,799	101%
397	Texas Advanced Placement	0	0	134	-134	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	63,750	-63,750	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	0	14,091	-9,091	282%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,282,164</b>	<b>16,135,783</b>	<b>-378,774</b>	<b>102%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	117,578	995,685	-101,829	111%
224	IDEA B- Special Ed	238,950	29,742	200,047	38,903	84%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	7,736	56,888	25,609	69%
263	Title III, Part A, LEP	89,242	36,956	81,263	7,979	91%
265	Century Comm Learning	122,000	44,488	44,488	77,513	36%
279	TCLASS-ESSER III	0	114,944	114,944	-114,944	0%
280	JROTC	94,107	3,303	74,301	19,806	79%
281	ESSER II	1,571,947	300,259	1,234,592	337,355	79%
282	ESSER III	2,353,580	666,952	1,480,092	873,488	63%
289	Title IV Part A	68,160	18,683	53,682	14,478	79%
352	21st Century (Brownsville)	360,269	186,969	289,955	70,314	80%
420	General Fund Federal Revenue	375,000	3,077	112,164	262,836	30%
240	NSLP & Breakfast	1,213,000	0	1,403,766	-190,766	116%
<b>Total Federal program revenues</b>		<b>7,488,184</b>	<b>1,530,686</b>	<b>6,141,868</b>	<b>1,346,316</b>	<b>82%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	0	59,295	-14,295	132%
420	General Local Revenue	128,269	276,942	533,739	-405,470	416%
461	Local Other Revenue	0	24,519	91,563	-91,563	
<b>Total Other revenues</b>		<b>173,269</b>	<b>276,942</b>	<b>684,597</b>	<b>-419,765</b>	<b>395%</b>
<b>Total revenues</b>		<b>23,418,462</b>	<b>3,089,792</b>	<b>22,962,247</b>	<b>547,777</b>	<b>98%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,004,172	13,460,362	400,170	97%
6200	Professional Contracted Services	4,674,557	568,269	5,906,294	-1,231,737	126%
6300	Supplies and Materials	3,374,603	226,027	2,666,170	708,433	79%
6400	Other Operating Expenses	774,547	-4,556	1,306,610	-532,063	169%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	103,111	526,889	16%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,793,912</b>	<b>23,442,546</b>	<b>-128,307</b>	<b>101%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>104,223</b>	<b>1,295,880</b>	<b>(480,299)</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>6,066,323</b>	<b>7,257,980</b>	<b>5,481,801</b>		