



Tejano Center Financial Highlights

One Minute Report – Click Below

As of July 31,2023





Highlights of Interim Financial Report (unaudited)

July 31, 2023

BUDGET AMENDMENT REPORT
None





INTERIM FINANCIAL REPORT (unaudited) TCCC/RYSS OPERATING FUNDS Balance Sheet as of July 31, 2023

Total Assets:
\$50,161,777

Total Liabilities:
\$27,663,831

Total Net Assets:
\$22,497,946

Tejano Center for Community Concerns, Inc Consolidated Statement of Financial Position *Unaudited* As of 7/31/23

	RYSS	Non-School	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 4,557,940	\$ 4,441,237	\$ 8,999,178
Accounts Receivable	\$ 1,221,761	\$ 2,127	\$ 1,223,888
Prepaid Expenses	\$ 2,911	\$ -	\$ 2,911
Total Current Assets	\$ 5,782,613	\$ 4,443,365	\$ 10,225,977
Property, Plant & Equipment			
Land	\$ 257,648	\$ 6,397,390	\$ 6,655,038
Buildings and Improvements	\$ 4,276,805	\$ 25,399,032	\$ 29,675,836
Furniture, Vehicles, and Equipment	\$ 2,835,006	\$ 1,660,473	\$ 4,495,479
Accumulated Depreciation	\$ (4,079,192)	\$ (8,447,440)	\$ (12,526,632)
Total Property, Plant & Equipment	\$ 3,290,267	\$ 25,009,455	\$ 28,299,722
Other Long-term Assets			
Construction in Progress	\$ -	\$ 11,556,226	\$ 11,556,226
Other assets	\$ 30,832	\$ 49,020	\$ 79,852
Total Other Long-term Assets	\$ 30,832	\$ 11,605,246	\$ 11,636,078
TOTAL ASSETS	\$ 9,103,712	\$ 41,058,065	\$ 50,161,777
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	\$ (193,662)	\$ 881,428	\$ 687,767
Payroll Liabilities	\$ 345,275	\$ 46,356	\$ 391,631
Accrued Wages	\$ -	\$ 640	\$ 640
Deferred Revenue	\$ -	\$ 124,484	\$ 124,484
Intercompany	\$ 4,548,351	\$ (4,417,435)	\$ 130,916
Notes Payable - Current Portion	\$ -	\$ 4,552,602	\$ 4,552,602
Bonds Payable - Current Portion	\$ -	\$ -	\$ -
Total Current Liabilities	\$ 4,699,965	\$ 1,188,075	\$ 5,888,040
Long-term Liabilities			
Notes Payable - Net of Current Portion	\$ -	\$ 21,775,791	\$ 21,775,791
Bonds Payable - Net of Current Portion	\$ -	\$ -	\$ -
Total Long-term Liabilities	\$ -	\$ 21,775,791	\$ 21,775,791
Total Liabilities	\$ 4,699,965	\$ 22,963,866	\$ 27,663,831
Net Assets			
Without donor restrictions	\$ 5,386,281	\$ 17,436,593	\$ 22,822,875
With donor restrictions	\$ 463,761	\$ 682,085	\$ 1,145,846
Current Year	\$ (1,446,296)	\$ (24,479)	\$ (1,470,775)
Total Net Assets	\$ 4,403,747	\$ 18,094,199	\$ 22,497,946
TOTAL LIABILITIES AND NET ASSETS	\$ 9,103,712	\$ 41,058,065	\$ 50,161,777



INTERIM FINANCIAL REPORT (unaudited) RYSS OPERATING FUNDS Balance Sheet as of July 31, 2023

Total Assets:

\$9,103,712

Total Liabilities:

\$4,699,965

Total Net Assets :

\$4,403,747

Tejano Center for Community Concerns, Inc Consolidated Statement of Financial Position

Unaudited
As of 7/31/23

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Total Liabilities	\$ 4,699,965	\$ 22,963,866	\$ 27,663,831
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Current Year	\$ (1,446,296)	\$ (24,479)	\$ (1,470,775)
Total Net Assets	\$ 4,403,747	\$ 18,094,199	\$ 22,497,946
TOTAL LIABILITIES AND NET ASSETS	\$ 9,103,712	\$ 41,058,065	\$ 50,161,777

INTERIM FINANCIAL REPORT (unaudited)

INTERIM CFO MESSAGE

July 31, 2023

The **ESTIMATED** Net Assets balance at 06/31/2023 is \$23,019,162 after current appropriations.

As year end adjustments are completed, a budget amendment will be submitted to the board for items that impact Net Assets.

	Net Assets (a) As of 8-31-22	NET (Rev-Exp) YTD Activity	Estimated Net Assets As of July 31, 2023
NET ASSETS			
Without Donor Resrictions	22,822,885	(1,470,775)	22,822,875
With Donor Restrictions	1,145,846	-	1,145,846
Total Consolidated	\$ 23,968,731	\$ (1,470,775)	\$ 23,968,721
NET ASSETS RYSS			
Without Donor Resrictions	5,386,284	(1,446,296)	5,386,281
With Donor Restrictions	463,761	-	463,761
Total RYSS	\$ 5,850,045	\$ (1,446,296)	\$ 5,850,042
NET ASSETS Non School			
Without Donor Resrictions	17,436,601	(24,479)	17,436,593
With Donor Restrictions	682,085	-	682,085
Total Non School	\$ 18,118,686	\$ (24,479)	\$ 18,118,678

Note: (a) From 8-21-22 Audited Report

(b) Net Activity is total YTS Revenue Less Total YTD Expenses

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2023

Financial Ratios

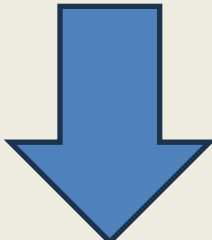
● Level One - **Indicator of Financial Strength**

● Level Two - **Indicator of Efficient Leverage**

● Level Three - **Indicators of Efficiency**

● Level Four - **Indicators of Revenue Growth**

Debt Coverage Ratio (Estimated)



Borrower: Tejano Center for Community Concerns

As of: --->

Aug 31 2022

July 31 2023

Days Cash on Hand Requirement: 100

Unrestricted Cash

\$8,779,292

8,999,178

Less: Short term borrowings

\$500,000

\$500,000

\$8,279,292

\$8,499,178

Operating Expenses

\$28,108,246

\$ 35,174,234

Less: depreciation

\$4,495,481

4,495,481

Add: GASB

\$0

-

Total Operating Expenses:

\$23,612,765

\$30,678,753

Daily Operating Expenses (Divided by 365)

\$64,693

\$84,051

Days Cash on Hand

128 PASS

101 PASS

*Pursuant to section 8.17 (e) of the Tri-Party Loan and Security Agreement the Charter School is required to maintain Unrestricted Cash in an amount sufficient to pay at least 100 days of Operating Expenses as of August 31st of each year.

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2023

Indicators of Debt Compliance

Budgeted 100 Days

Budgeted 1.10 ratio

Cash On Hand Requirement

What is the percent of Cash to Daily Operating Expenditures?

Cash and Equivalents	<u>\$8,499,178</u>
Daily Avg Expenditures	\$84,051

Goal :	110
Benchmark:	100
Danger:	Under 100

101 FY23

128 FY22

Debt Service Coverage Ratio Requirement

What is the income availability to cover debt payments

Income available for Debt Service Divided by Debt Service Payments

$$\text{\$3,958,417} / \text{1,350,000} = \text{2.93}$$

Goal :	> 1.10 +
Benchmark :	1.10
Danger :	Under 1.10

2.93 FY23

10.43 FY22

*Pursuant to section 8.17 (e) of the Tri-Party Loan and Security Agreement the Charter School is required to maintain Unrestricted Cash in an amount sufficient to pay at least 100 days of Operating Expenses as of August 31st of each year.

*Pursuant to section 8.17 (d) of the Tri-Party Loan and Security Agreement the Charter School shall maintain a Coverage Ratio equal to 1.10x as of August 31st of each year.

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2023

Indicators of Financial Strength

Percent of Net Assets to Oper. Fund

Avg Expenditures Ratio

What is the percent of Net Assets to cover one month of expenditures ?

Working Capital Ratio

What is the cash flow availability for the organization?

<u>Net assets</u>	<u>\$23,968,721</u>
Total Avg Expenditures	\$2,931,186
Goal :	> 4.00 +
Benchmark:	1.00 to 4.00
Danger:	Under 1.0

Total Current Assets
Less Total Current Liabilities
\$10,225,977 - 5,888,040 = \$4,337,937

Goal : >\$5,000,000
Benchmark : \$3M to \$5M
Danger : Under < \$3M

**8.18 Months
FY23**

**6.22 Months
FY22**

\$4.3M FY23

\$6.3M FY22

Budgeted 6.22

Budgeted \$6.3M

INTERIM FINANCIAL REPORT (unaudited)
As of July 31, 2023
Indicators of Efficient Leverage Reserves

<p>Net Assets Ratio How much is available in reserves?</p>	<p>Debt to Income Ratio What is the ability of TCCC to cover its debt payments?</p>																		
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Net Assets – Restricted</td> <td style="text-align: right;">\$1,145,846</td> </tr> <tr> <td style="border-top: 1px solid black;">Total Net Assets</td> <td style="border-top: 1px solid black; text-align: right;">\$22,822,875</td> </tr> <tr> <td style="padding-top: 10px;">Goal:</td> <td style="padding-top: 10px;"><5%</td> </tr> <tr> <td>Benchmark:</td> <td>3% to 5%</td> </tr> <tr> <td>Danger:</td> <td>>5%</td> </tr> </table>	Net Assets – Restricted	\$1,145,846	Total Net Assets	\$22,822,875	Goal:	<5%	Benchmark:	3% to 5%	Danger:	>5%	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: center;">Annual Principal and Interest Payments on Term Debt and Capital Leases \$1,350,000</td> </tr> <tr> <td style="text-align: center; border-top: 1px solid black;">Revenue Less D Service \$33,703,461-\$1,350,000</td> </tr> <tr> <td style="padding-top: 10px;">Goal:</td> <td style="padding-top: 10px;"><10% of annual revenue</td> </tr> <tr> <td>Benchmark:</td> <td>7% to <18%</td> </tr> <tr> <td>Danger:</td> <td>Over > 18%</td> </tr> </table>	Annual Principal and Interest Payments on Term Debt and Capital Leases \$1,350,000	Revenue Less D Service \$33,703,461-\$1,350,000	Goal:	<10% of annual revenue	Benchmark:	7% to <18%	Danger:	Over > 18%
Net Assets – Restricted	\$1,145,846																		
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Revenue Less D Service \$33,703,461-\$1,350,000																			
Goal:	<10% of annual revenue																		
Benchmark:	7% to <18%																		
Danger:	Over > 18%																		

5% FY23

Budgeted 5%

5% FY22

4% FY23

Budgeted 8%

14% FY22

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2023

Indicators of Efficiency

State Aid to Total Revenue Ratio
 How efficient is RYSS at leveraging total revenues? (Current)

Indirect Cost to revenues Ratio
 How much dependency on indirect cost from grants?

TEA State Aid \$17,481,167

Indirect Cost Operating \$35,000

Total Revenue \$33,703,461

Total Operating Revenues \$23,608,901

Goal: 50% to 60% of revenue

Goal: >5%

Benchmark: 20% to 50%

Benchmark: 2% to 5%

Danger: Under <20%

Danger: Under < 2%

52% FY23

40% FY22

1% FY23

1% FY22

Budgeted 40%

Budgeted 1%

INTERIM FINANCIAL REPORT (unaudited)

As of July 31, 2023

Indicators of Revenue Growth

<p>Non School Revenue Ratio How are revenues spread across all Funds?</p>	<p>Non School Revenue Growth Ratio What is the market growth for Non school revenue?</p>												
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Total Non School Revenue</td> <td style="text-align: right;">\$10,119,038</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td style="text-align: center;">Total Revenues</td> <td style="text-align: right;">\$33,703,461</td> </tr> </table> <p>Goal: >50% of annual revenue Benchmark: 30% to 50% Danger: Under 30%</p>	Total Non School Revenue	\$10,119,038	<hr/>		Total Revenues	\$33,703,461	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">Non School Current Year Less Last Year Revenues</td> <td style="text-align: right;">-\$6,249,026-16,368,064</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td style="text-align: center;">Revenues Last Year</td> <td style="text-align: right;">\$ 16,368,064</td> </tr> </table> <p>Goal: >3% of + growth Benchmark: 0% to 3% Danger: Under 0%</p>	Non School Current Year Less Last Year Revenues	-\$6,249,026-16,368,064	<hr/>		Revenues Last Year	\$ 16,368,064
Total Non School Revenue	\$10,119,038												
<hr/>													
Total Revenues	\$33,703,461												
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<hr/>													
Revenues Last Year	\$ 16,368,064												

31% FY23

40% FY22

-38% FY23

719% FY22

Budgeted 40%

Budgeted 1%

No Budget Amendments for August 2023

FY 2022-
2023
Net Assets
and
Amendment

Budgeted
Activity

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS and TCCC FUNDS

REVENUES (INFLOWS)

Budget to Actual for period ending July 31, 2023

		FY 22-23	Year to Date	Percent
Fund #	RYSS SCHOOL	Budget	Received/ Billed	%
420	Operating Fund	20,042,069	17,481,167	87%
240	Food Service Fund	1,567,500	2,047,047	131%
Various	Grants Funds - Federal	7,473,348	4,022,773	54%
461	Local Other Revenue	60,000	57,914	97%
	Total RYSS	\$ 29,142,917	\$ 23,608,901	81%
NON-SCHOOL		Budget	Received/ Billed	%
170,171	Agency Fund	400,000	1,981,380	495%
	Includes Health Grant -COH	593,407	-	0%
464	Child Placement Agency (CPA)	720,000	518,937	72%
190,485,486	Affordable Housing Fund	407,500	621,647	153%
181	Sunrise Loft Properties	10,000,000	4,284,254	43%
180, 495	Tejano Commercial Properties	1,876,500	2,495,366	133%
484	RESOLVE	405,988	192,976	48%
		\$ 14,403,395	\$ 10,094,560	70%
	Total Budget and End of Month	\$43,546,312	\$ 33,703,461	77%
		Total Budget	YTD	

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS AND TCCC FUNDS

Expenditures (OUTFLOWS)

Budget to Actual for period ending July 31,2023

				FY 22-23	Year to Date	Spend %
Fund #	RYSS SCHOOL	Budget %	Budget	Encum- Spent	%	
420	Operating Fund	42%	19,160,814	16,548,418	86%	
240	Food Service Fund	4%	1,947,000	1,756,504	90%	
Various	Grants Funds - Federal	20%	9,037,055	76,240	1%	
461	Local Other Revenue	0%	75,986	6,674,034	8783%	
		Total RYSS	\$ 30,220,855	\$ 25,055,196	83%	
		Monthly Avg	2,518,405	2,087,933		
NON-SCHOOL			Budget	Encum- Spent	%	
170 - 171	Agency Fund	2%	833,384	1,597,926	192%	
	Project Grad included in Agency Fund Total	2%	1,005,000		0%	
180	Tejano Commercial Properties	4%	1,780,500	1,154,694	65%	
181	Sunrise Loft Properties \$10M	22%	10,000,000	6,025,110	0%	
190	Affordable Housing Fund	1%	373,347	491,776	132%	
290	HAF Counseling included in 190 Fund Housing	1%	527,400	-	0%	
464	Child Placement Agency (CPA)	2%	720,000	565,034	78%	
484	RESOLVE	1%	405,988	284,498	70%	
			\$ 15,645,619	\$ 10,119,038	65%	
Total Budget and End of Month		100%	\$ 45,866,474	\$ 35,174,234	77%	
			Total Budget	YTD		

INTERIM FINANCIAL REPORT (unaudited)

SUMMARY OF FINANCES ANALYSIS

Fiscal Year-To-Date as of **July 31, 2023**



2022-2023 Summary of Finances

RAUL YZAGUIRRE SCHOOLS FOR SUCCESS (101806)

Last Update: **AUG 10, 2023**

Payment Cycle: Preliminary

Payment Class: 4

Run Id: 41195

Funding Elements			
Students		LPE	DPE
1.	Refined Average Daily Attendance (ADA)	1,526.263	1,526.263
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	1,431.499	1,431.499
3.	Special Education FTEs	58.675	58.675
4.	Career & Technology FTEs	36.089	36.089
5.	Weighted ADA (WADA)	2,577.511	2,573.667

Projected 1,433 ADA
As of 6th six weeks 1,431.49 ADA

INTERIM FINANCIAL REPORT (unaudited)

SUMMARY OF FINANCES ANALYSIS

Fiscal Year-To-Date as of **July 31, 2023**

Foundation School Program (FSP) State Funding		LPE	DPE
43.	FSP State Share of Tier One (Total Cost of Tier One - Local Fund Assignment - ASF)	\$15,016,507	\$14,993,272
44.	Tier Two	\$1,935,349	\$1,932,437
45.	Other Programs	\$256,496	\$256,496
46.	Total FSP Operations Funding	\$17,208,352	\$17,182,205
State Aid by Fund Code / Object Code - Funding Source		LPE	DPE
M&O State Aid			
47.	199/5812 - Foundation School Fund	\$17,208,352	\$17,182,205
48.	199/5811 - Available School Fund	\$883,228	\$883,228
I&S State Aid			
49.	599/5829 - EDA	\$0	\$0
50.	599/5829 - Instructional Facilities Allotment (Bond)	\$0	\$0
51.	199/5829 - Instructional Facilities Allotment (Lease Purchase)	\$0	\$0
52.	Additional State Aid for Homestead Exemption (ASAHE) for Facilities	\$0	\$0
53.	TOTAL FSP/ASF STATE AID	\$18,091,580	\$18,065,433

Projected \$18,065 Million
Budget As of Aug 2023 \$19M

INTERIM FINANCIAL REPORT (unaudited)

SUMMARY of TEA Grant Revenue Activity

Fiscal Year-To-Date as of July 31,2023

		Consolidated School						
		Statement of Financial Activities						
		For the period ending, July 2023						
		Orig Award	Grant Period	ORIGINAL 2023 BUDGET	Jul23 Activity	YTD Activity	YTD Balance	% Collected /Used
Revenues:								
State program revenues:								
420	Foundation school program		9/1/22 to 8/31/23	19,517,069	1,508,265	17,174,406	2,342,663	88%
420	TCLAS GR (Indirect costs)				0	8,784	-8,784	#DIV/0!
397	Texas Advanced Placement		Reimbursement	125	0	0	125	0%
429	Blended Learning		05/25/21 to 05/31/23	120,487	105,152	120,487	0	0%
410	Textbook Allotment		Reimbursement	1,620	0	0	1,620	0%
429	TCLAS GR	531,434	10/26/21 to 5/31/24	289,388	0	89,040	200,348	31%
429	TCLAS GR (Indirect costs)				0	-8,784	8,784	#DIV/0!
499	Communities Foundation Texas		Reimbursement	0	0	0	0	0%
240	CNP State Matching (plus F&V, PEBT)		9/1/22 to 8/31/23	14,500	0	40,093	-25,593	277%
Total State program revenues				19,943,189	1,613,417	17,424,025	2,519,164	87%
Federal program revenues:								
211	Title I Part A Funds		9/1/22 to 9/30/23	1,130,038	0	593,306	536,732	53%
211/35	Title I ESF	169,000	7/8/21 to 9/30/23		0	67,881	-67,881	0%
					0	0	0	
					0	0	0	
224	IDEA B- Special Ed		9/1/22 to 9/30/23	269,887	0	144,560	125,327	54%
225	IDEA B- Preschool- Spec. Ed.		9/1/22 to 9/30/23	1,547	0	0	1,547	0%
	Dyslexia Funding Support	2,800	11/8/22 to 8/31/23		0	0		
	School Safety Standards	200,000	2/9/23 to 4/30/25		0	0		
429/68	Technology Lending Grant	100,000	2/21/23 to 4/30/24		0	0		
	Silent Panic Alert	11,428	1/30/23 to 6/30/24		0	0		
					0	0	0	
244	CTE Basic Grant Perkins	35,962	9/1/22 to 8/15/23	29,202	0	5,224	23,978	18%
255	Teacher Development (Title II Eff Inst)	104,650	9/1/22 to 9/30/23	105,847	0	38,542	67,305	36%
263	Title III, Part A, LEP	98,515	9/1/22 to 9/30/23	96,223	0	5,922	90,301	6%
	Title III Migrant	6,295	9/1/22 to 9/30/23		0	0		
265	Century Comm Learning/Pass through HCDE Cycle 10th	122,000	8/1/22 to 7/31/23		47,824	72,036	49,964	59%
279	TCLAS-ESSER III	1,365,179	10/26/21 to 8/31/24	609,763	0	75,971	533,792	0%
279	TCLAS-ESSER III (Indirect costs)				0	-7,361	7,361	100%
280	JROTC		Reimbursement	92,735	7,334	72,428	20,307	78%
281	ESSER II	3,143,894	9/2/21 to 9/30/23	1,566,435	63,126	936,229	630,206	60%
282	ESSER III	7,063,019	7/27/21 to 9/30/24	2,613,580	0	743,746	1,869,834	28%
289	Title IV Part A	67,471	9/1/22 to 9/30/23	64,202	0	32,614	31,588	51%
289	LEP Summer		Reimbursement		0	8,713	-8,713	0%
289	Retsart Hurricane Harvey				13,592	13,592	-13,592	100%
352	21st Century (Brownsville)		8/1/22 to 7/31/23	360,269	0	168,628	191,641	47%
420	SHARS, Erate, Etc.		9/1/22 to 8/31/23	275,000	0	212,642	62,358	77%
420	TCLAS-ESSER III (Indirect costs)				0	7,361	-7,361	#DIV/0!
420	CASA				1,000	1,000	-1,000	#DIV/0!
420	Ebtre Mujeres				1,000	1,000	-1,000	#DIV/0!
240	Commodities				0	130,391		
240	NSLP & Breakfast		9/1/22 to 8/31/23	1,493,000	85,988	1,826,283	-333,283	122%
Total Federal program revenues				8,829,728	219,864	5,150,707	3,809,412	58%
Other revenues:								
240	Cafeteria Sales		9/1/22 to 8/31/23	60,000	1,911	50,280	9,721	84%
420	General Local Revenue		9/1/22 to 8/31/23	250,000	6,305	75,974	174,026	30%
461	Local Other Revenue		9/1/22 to 8/31/23	60,000	69	57,914	2,086	97%
496	Bellwether				0	50,000	-50,000	#DIV/0!
497	Charter School GF	800,000	Pending for May		0	800,000	-800,000	0%
Total Other revenues				370,000	8,286	1,034,168	-664,168	280%
Total revenues				29,142,917	1,841,567	23,608,901	5,664,408	81%
Expenses:								
6100	Salaries, Wages & Benefits			13,860,532	1,377,102	14,095,099	-234,567	102%
6200	Professional Contracted Services			4,674,557	603,295	6,656,521	-1,981,964	142%
6300	Supplies and Materials			3,374,603	241,162	2,971,378	403,225	88%
6400	Other Operating Expenses			774,547	51,440	1,136,975	-362,428	147%
6500	Debt Service			0	0	0	0	0%
6600	Capital Expenses (move to 15xx)			630,000	0	195,224	434,776	31%
Total Operating Costs/Expenses				23,314,239	2,272,998	25,055,196	-1,740,957	107%

Interim Financial Report (Unaudited)

**I certify that the foregoing information is true and accurate
to the best of my knowledge.**

/s/ Jesus J. Amezcua, RTSBA, CPA, Ph.D., CPFIM, Interim CFO- HCDE Consultant

/s/ Adam Dominguez, Business Coordinator

/s/ Kimber Fucello Consultant

