



Tejano Center Financial Highlights

[One Minute Report – Click Below](#)

As of June 30, 2023





Highlights of Interim Financial Report (unaudited)

June 30, 2023

BUDGET AMENDMENT REPORT
None





INTERIM FINANCIAL REPORT (unaudited) TCCC/RYSS OPERATING FUNDS Balance Sheet as of June 30, 2023

Total Assets:
\$50,715,173

Total Liabilities:
\$27,696,011

Total Net Assets:
\$23,019,162

Tejano Center for Community Concerns, Inc				
Consolidated Statement of Financial Position				
<i>Unaudited</i>				
<i>As of 6/30/23</i>				
	RYSS	Non-School	Total	
ASSETS				
Current Assets				
Cash and Cash Equivalents	\$ 4,883,475	\$ 4,669,073	\$ 9,552,549	
Accounts Receivable	\$ 1,221,761	\$ 2,152	\$ 1,223,913	
Prepaid Expenses	\$ 2,911	\$ -	\$ 2,911	
Total Current Assets	\$ 6,108,148	\$ 4,671,226	\$ 10,779,374	
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	\$ 9,429,247	\$ 41,285,926	\$ 50,715,173	
LIABILITIES AND NET ASSETS				
Current Liabilities				
Accounts Payable	\$ (118,087)	\$ 881,428	\$ 763,341	
Payroll Liabilities	\$ 300,568	\$ 45,926	\$ 346,493	
Accrued Wages	\$ -	\$ 640	\$ 640	
Deferred Revenue	\$ -	\$ 124,484	\$ 124,484	
Intercompany	\$ 4,411,589	\$ (4,351,540)	\$ 60,050	
Notes Payable - Current Portion	\$ -	\$ 4,552,602	\$ 4,552,602	
Bonds Payable - Current Portion	\$ -	\$ -	\$ -	
Total Current Liabilities	\$ 4,594,069	\$ 1,253,541	\$ 5,847,610	
Long-term Liabilities				
Notes Payable - Net of Current Portion	\$ -	\$ 21,848,401	\$ 21,848,401	
Bonds Payable - Net of Current Portion	\$ -	\$ -	\$ -	
Total Long-term Liabilities	\$ -	\$ 21,848,401	\$ 21,848,401	
Total Liabilities	\$ 4,594,069	\$ 23,101,941	\$ 27,696,011	
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	\$ (1,014,865)	\$ 65,306	\$ (949,559)	
Total Net Assets	\$ 4,835,178	\$ 18,183,985	\$ 23,019,162	
TOTAL LIABILITIES AND NET ASSETS	\$ 9,429,247	\$ 41,285,926	\$ 50,715,173	



INTERIM FINANCIAL REPORT (unaudited) RYSS OPERATING FUNDS Balance Sheet as of June 30, 2023

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TOTAL LIABILITIES AND NET ASSETS	\$ 9,429,247	\$ 41,285,926	\$ 50,715,173	

INTERIM FINANCIAL REPORT (unaudited)

INTERIM CFO MESSAGE

June 30, 2023

The **ESTIMATED** Net Assets balance at 5/31/2023 is \$21,729,759 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 June 30, 2023
NET ASSETS			
Without Donor Restrictions	22,822,885	(949,569)	21,873,316
With Donor Restrictions	1,145,846	-	1,145,846
Total Consolidated	\$ 23,968,731	\$ (949,569)	\$ 23,019,162
NET ASSETS RYSS			
Without Donor Restrictions	5,386,284	(1,014,865)	4,371,419
With Donor Restrictions	463,761	-	463,761
Total RYSS	\$ 5,850,045	\$ (1,014,865)	\$ 4,835,180
NET ASSETS Non School			
Without Donor Restrictions	17,436,601	65,306	17,501,907
With Donor Restrictions	682,085	-	682,085
Total Non School	\$ 18,118,686	\$ 65,306	\$ 18,183,992

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 June 30, 2023

Financial Ratios

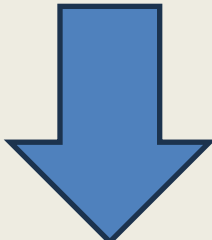
● Level One - **Indicator of Financial Strength**

● 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	June 30 2023
Days Cash on Hand Requirement:	100	
Unrestricted Cash	\$8,779,292	9,552,549
Less: Short term borrowings	\$500,000	\$500,000
	\$8,279,292	\$9,052,549
Operating Expenses	\$28,108,246	\$ 32,280,728
Less: depreciation	\$4,495,481	4,495,481
Add: GASB	\$0	-
Total Operating Expenses:	\$23,612,765	\$27,785,247
Daily Operating Expenses (Divided by 365)	\$64,693	\$76,124
Days Cash on Hand	128 PASS	119 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 June 30, 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>\$9,052,549</u>
Daily Avg Expenditures	\$76,124

Goal :	110
Benchmark:	100
Danger:	Under 100

119 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

$$\text{\$3,190,230} / \text{1,350,000} = \text{2.36}$$

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

3.32 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 June 30, 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>	\$23,019,162
Total Avg Expenditures	\$2,690,061

Goal : > 4.00 +
 Benchmark: 1.00 to 4.00
 Danger: Under 1.0

Total Current Assets
 Less Total Current Liabilities
\$10,779,374 - 5,847,610 = \$4,931,764

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

8.56 Months
FY23

6.22 Months
FY22

\$4.9M FY23

\$6.3M FY22

Budgeted 6.22

Budgeted \$6.3M

INTERIM FINANCIAL REPORT (unaudited)
As of June 30, 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: 30%;">Net Assets – Restricted</td> <td style="text-align: right;">\$1,145,846</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td>Total Net Assets</td> <td style="text-align: right;">\$21,873,316</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Goal:</td> <td style="text-align: right;"><5%</td> </tr> <tr> <td>Benchmark:</td> <td style="text-align: right;">3% to 5%</td> </tr> <tr> <td>Danger:</td> <td style="text-align: right;">>5%</td> </tr> </table>	Net Assets – Restricted	\$1,145,846	<hr/>		Total Net Assets	\$21,873,316	 		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 colspan="2"><hr/></td> </tr> <tr> <td colspan="2" style="text-align: center;">Revenue Less D Service \$31,131,407-\$1,350,000</td> </tr> <tr> <td colspan="2"> </td> </tr> <tr> <td>Goal:</td> <td style="text-align: right;"><10% of annual revenue</td> </tr> <tr> <td>Benchmark:</td> <td style="text-align: right;">7% to <18%</td> </tr> <tr> <td>Danger:</td> <td style="text-align: right;">Over > 18%</td> </tr> </table>	Annual Principal and Interest Payments on Term Debt and Capital Leases \$1,350,000	<hr/>		Revenue Less D Service \$31,131,407-\$1,350,000		 		Goal:	<10% of annual revenue	Benchmark:	7% to <18%	Danger:	Over > 18%
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Danger:	Over > 18%																											

5% FY23

Budgeted 5%

5% FY22

5% FY23

Budgeted 8%

14% FY22

INTERIM FINANCIAL REPORT (unaudited)

As of June 30, 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 \$15,964,597

Indirect Cost Operating \$35,000

Total Revenue \$31,131,407

Total Operating Revenues \$21,567,571

Goal: 50% to 60% of revenue

Goal: >5%

Benchmark: 20% to 50%

Benchmark: 2% to 5%

Danger: Under <20%

Danger: Under < 2%

51% FY23

40% FY22

1% FY23

1% FY22

Budgeted 40%

Budgeted 1%

INTERIM FINANCIAL REPORT (unaudited)

As of June 30, 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;">\$9,498,529</td> </tr> <tr> <td colspan="2"><hr/></td> </tr> <tr> <td style="text-align: center;">Total Revenues</td> <td style="text-align: right;">\$31,131,407</td> </tr> </table> <p>Goal: >50% of annual revenue Benchmark: 30% to 50% Danger: Under 30%</p>	Total Non School Revenue	\$9,498,529	<hr/>		Total Revenues	\$31,131,407	<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;">-\$6,869,535-16,368,064</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	-\$6,869,535-16,368,064	<hr/>		Revenues Last Year	\$ 16,368,064
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Non School Current Year Less Last Year Revenues	-\$6,869,535-16,368,064												
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Revenues Last Year	\$ 16,368,064												

31% FY23

Budgeted 40%

40% FY22

-42% FY23

Budgeted 1%

719% FY22

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 June 30, 2023

		FY 22-23	Year to Date	Percent
Fund #	RYSS SCHOOL	Budget	Received/ Billed	%
420	Operating Fund	20,042,069	14,376,036	72%
240	Food Service Fund	1,567,500	1,612,794	103%
Various	Grants Funds - Federal	7,473,348	3,634,351	49%
461	Local Other Revenue	60,000	56,344	94%
	Total RYSS	\$ 29,142,917	\$ 19,679,525	68%
	NON-SCHOOL	Budget	Received/ Billed	%
170,171	Agency Fund	400,000	1,899,262	475%
	Includes Health Grant -COH	593,407	-	0%
464	Child Placement Agency (CPA)	720,000	395,064	55%
190,485,486	Affordable Housing Fund	407,500	336,190	83%
181	Sunrise Loft Properties	10,000,000	3,406,370	34%
180, 495	Tejano Commercial Properties	1,876,500	126,466	7%
484	RESOLVE	405,988	192,976	48%
		\$ 14,403,395	\$ 6,356,328	44%
	Total Budget and End of Month	\$ 43,546,312	\$ 26,035,852	60%
		Total Budget	YTD	

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS AND TCCC FUNDS

Expenditures (OUTFLOWS)

Budget to Actual for period ending **June 30, 2023**

			FY 22-23	Year to Date	Spend %
Fund #	RYSS SCHOOL	Budget %	Budget	Encum- Spent	%
420	Operating Fund	42%	19,160,814	13,662,438	71%
240	Food Service Fund	4%	1,947,000	1,270,392	65%
Various	Grants Funds - Federal	20%	9,037,055	5,083,777	56%
461	Local Other Revenue	0%	75,986	42,487	56%
	Total RYSS		\$ 30,220,855	\$ 20,059,095	66%
	Monthly Avg		2,518,405	1,671,591	
NON-SCHOOL			Budget	Encum- Spent	%
170	Agency Fund	2%	833,384	1,383,302	166%
171	Project Grad	2%	1,005,000		0%
180	Tejano Commercial Properties	4%	1,780,500	173,465	10%
181	Sunrise Loft Properties \$10M	22%	10,000,000	5,562,428	0%
190	Affordable Housing Fund	1%	373,347	407,961	109%
290	HAF Counseling	1%	527,400	-	0%
464	Child Placement Agency (CPA)	2%	720,000	458,243	64%
484	RESOLVE	1%	405,988	230,321	57%
			\$ 15,645,619	\$ 8,215,720	53%
	Total Budget and End of Month	100%	\$ 45,866,474	\$ 28,274,815	62%
			Total Budget	YTD	
		Monthly Avg	3,822,206	2,356,235	
Note (1) Fund Established in March 2023					

INTERIM FINANCIAL REPORT (unaudited)

SUMMARY OF FINANCES ANALYSIS

Fiscal Year-To-Date as of **June 30, 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 **June 30, 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 June 30, 2023

Consolidated School Statement of Financial Activities For the period ending, June 2023

		Orig Award	Grant Period	ORIGINAL 2023 BUDGET	Jun23 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	1,584,797	15,666,141	3,850,928	80%
420	TCLAS GR (Indirect costs)				1,397	8,784	-8,784	#DIV/0!
397	Texas Advanced Placement				0	0	125	0%
429	Blended Learning		Reimbursement 05/25/21 to 05/31/23	120,487	4,468	15,335	105,152	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	14,157	89,040	200,348	31%
429	TCLAS GR (Indirect costs)				-1,397	-8,784	8,784	#DIV/0!
499	Communities Foundation Texas		Reimbursement	0	0	0	0	0%
240	CNP State Matching (plus F&V, PEPT)		9/1/22 to 8/31/23	14,500	9,275	40,093	-25,593	277%
Total State program revenues				19,943,189	1,612,696	15,810,608	4,132,581	79%
Federal program revenues:								
211	Title I Part A Funds		9/1/22 to 9/30/23	1,130,038	43,459	593,306	536,732	53%
211/35	Title I ESF	169,000	7/8/21 to 9/30/23		7,032	67,881	-67,881	0%
					0	0		
					0	0		
224	IDEA B- Special Ed		9/1/22 to 9/30/23	269,887	19,973	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		
244	CTE Basic Grant Perkins	35,962	9/1/22 to 8/15/23	29,202	5,224	5,224	23,978	18%
255	Teacher Development (Title II Eff Inst)	104,650	9/1/22 to 9/30/23	105,847	4,150	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					
				122,000	0	24,212	97,788	20%
279	TCLAS-ESSER III	1,365,179	10/26/21 to 8/31/24	609,763	17,241	75,971	533,792	0%
279	TCLAS-ESSER III (Indirect costs)				-665	-7,361	7,361	100%
280	JROTC		Reimbursement	92,735	7,334	65,094	27,641	70%
281	ESSER II	3,143,894	9/2/21 to 9/30/23	1,566,435	0	873,103	693,332	56%
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	2,480	32,614	31,588	51%
289	LEP Summer		Reimbursement		0	8,713	-8,713	0%
352	21st Century (Brownsville)		8/1/22 to 7/31/23	360,269	27,938	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)				665	7,361	-7,361	#DIV/0!
240	Commodities				130,391	130,391		
240	NSLP & Breakfast		9/1/22 to 8/31/23	1,493,000	210,989	1,740,295	-247,295	117%
Total Federal program revenues				8,829,728	476,211	4,930,843	4,029,276	56%
Other revenues:								
240	Cafeteria Sales		9/1/22 to 8/31/23	60,000	-4,302	48,369	11,632	81%
420	General Local Revenue		9/1/22 to 8/31/23	250,000	1,703	69,669	180,331	28%
461	Local Other Revenue		9/1/22 to 8/31/23	60,000	1,501	57,845	2,155	96%
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	-1,098	1,025,882	-655,882	277%
Total revenues				29,142,917	2,087,808	21,767,333	7,505,975	75%

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

