



# Tejano Center Financial Highlights

One Minute Report - Click Below

As of March 31, 2023







# Highlights of Interim Financial Report (unaudited)

June 10, 2023

BUDGET AMENDMENT REPORT NO Bas





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

**Total Assets:** 

\$54,421,,423

**Total Liabilities:** 

\$30,432,144

**Total Net Assets**:

\$23,989,278

Tejano Center for C	omm	unity Con	ceri	ns, Inc		
Consolidated Stater	ment o	f Financial	Posi	ition		
	audite					
	of 3/31/					
A) (	01 3/31/	23				
		RYSS	- 1	Non-School		
ASSETS						Total
Current Assets						
Cash and Cash Equivalents	\$	5,552,263	\$	3,857,859	\$	9,410,122
Accounts Receivable	5	1,221,761	Ś	3,851,259	5	5,073,020
Prepaid Expenses	- 5	2,911	- 5		\$	2,911
Total Current Assets	5	6,776,935	5	7,709,118	5	14,486,053
Property, Plant & Equipment						
Land	S	257,648	Ś	6,397,390	5	6,655,038
Buildings and Improvements	S	4,276,805	5	25,399,032	\$	29,675,836
Furniture, Vehiciles, and Equipment	S	2,835,006	s	1,660,473	s	4,495,479
Accumulated Depreciation	5	(4,079,192)	5	(8.447,440)	\$	(12,526,632)
Total Property, Plant & Equipment	\$	3,290,267	\$	25,009,455	5	28,299,722
Other Long-term Assets						
Construction in Progress	\$	-	5	11,556,226	5	11,556,226
Other assets	S	30,402	5	49,020	\$	79,421
Total Other Long-term Assets	5	30,402	5	11,605,246	\$	11,635,647
TOTAL ASSETS	5	10,097,604	5	44,323,818	5	54,421,423
LIABILITIES AND NET ASSETS						
Current Liabilities						
Accounts Payable	5	(19,505)	5	1,697,276	5	1,677,771
Payroll Liabilities	S	396,838	5	136,688	5	533,525
Accrued Wages	5	20	5	640	S	640
Deferred Revenue	\$	•	5	224,967	5	224,967
Line of Credit	5		5		5	100
Intercompany	5	4,119,128	\$	(3,420,488)	\$	698,641
Notes Payable - Current Portion	S		5	4,935,401	5	4,935,401
Bonds Payable - Current Portion	\$		\$		5	- 4
Total Current Liabilities	\$	4,496,461	5	8,574,488	5	8,070,944
Long-term Liabilities						
Notes Payable - Net of Current Portion	S		S	22,361,201		22,361,201
Bonds Payable - Net of Current Portion	5	1162	\$	*	5	
Total Long-term Liabilities	5		ACRES	22,361,201	5	22,361,201
Total Liabilities	5	4,496,461	\$	25,935,684	\$	30,432,144
Net Assets						
Without donor restrictions	5	5,386,281	\$	17,436,593	5	22,822,875
With donor restrictions	S	463,761	5	682,085	\$	1,145,846
Current Year	_ \$	(248,899)	_ \$	269,456	5	20,557
Total Net Assets	\$	5,601,143	\$	18,388,135	5	23,989,278
TOTAL LIABILITIES AND NET ASSETS	5	10,097,604	5	44,323,818	5	54,421,422



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

Total Assets:

\$10,097,604

**Total Liabilities:** 

\$4,496,461

**Total Net Assets:** 

\$5,601,143

### Tejano Center for Community Concerns, Inc Consolidated Statement of Financial Position Unaudited As of 3/31/23

		RYSS	i	Non-School		
ASSETS						Total
Current Assets						
Cash and Cash Equivalents	S	5,552,263	\$	3,857,859	5	9,410,122
Accounts Receivable	5	1,221,761	\$	3,851,259	\$	5,073,020
Prepaid Expenses	\$	2,911	5		S	2,911
Total Current Assets	s	6,776,935	5	7,709,118	- 5	14,486,053
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Total Property, Plant & Equipment	5	3,290,267	\$	25,009,455	5	28,299,722
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Other assets	5	30,402	5	49,020	5	79,421
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LIABILITIES AND NET ASSETS						
Current Liabilities						
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Deferred Revenue	5		\$	224.967	s	224.967
Line of Credit	5		š	224,50.	s	224,501
Intercompany	\$	4,119,128	Š	(3.420.488)	S	698,641
Notes Payable - Current Portion	5	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	S	4.935,401	5	4.935,401
Bonds Pavable - Current Portion	5	1.5	5	4,505,401	5	
Total Current Liabilities	5	4,496,461	5	3,574,483	5	8,070,944
Long-term Liabilities		,,,,,,,,,	100	> memalite area	100	
Notes Payable - Net of Current Portion	s		5	22.361.201	5	22.361.201
Bonds Payable - Net of Current Portion	š		5		5	
Total Long-term Liabilities				22,361,201		22,361,201
Total Liabilities	5	4,496,461	5	25,935,684	distance of	30,432,144
Net Assets	3	4,496,461	3	23,932,004	- 30	30,432,144
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With donor restrictions	S	463.761	S	682.085	s 5	
With donor restrictions Current Year	5					1,145,846
Total Net Assets	5	5,601,143	\$	269,456	5	20,557
	- OSMON		<b>MARKET</b>	THE PROPERTY OF THE PARTY OF TH		23,989,278
TOTAL LIABILITIES AND NET ASSETS	\$	10,097,604	\$	44,525,818	5	54,421,422

# INTERIM FINANCIAL REPORT (unaudited) INTERIM CFO MESSAGE March 31, 2023

The ESTIMATED
Net Assets balance
at 03/31/2023 is
\$23,989,288 after
current
appropriations.

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

	1	Net Assets (a)	N	ET (Rev-Exp)	Estimated Net Assets
		As of 8-31-22		YTD Activity	As of Mar 31, 2023
NET ASSETS					
Without Donor Resrictions		22,822,885		20,557	22,843,442
With Donor Restrictions		1,145,846		=	1,145,846
Total Consolidated	\$	23,968,731	\$	20,557	\$ 23,989,288
NET ASSETS RYSS					
Without Donor Resrictions		5,386,284		(248,899)	5,137,385
With Donor Restrictions		463,761		2	463,761
Total RYSS	\$	5,850,045	\$	(248,899)	\$ 5,601,146
NET ASSETS Non School					
Without Donor Resrictions		17,436,601		269,456	17,706,057
With Donor Restrictions		682,085			682,085
Total Non School	\$	18,118,686	\$	269,456	\$ 18,388,142

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 March 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**

Borrower: Tejano Cent	ter for Community Conce	erns	
	As of:>	Aug 31 2022	March 31 2023
Days Cash on Hand Requireme	nt: 100	O .	
Unrestricted Cash		\$8,779,292	9,410,122
Less: Short term borrowing	s	\$500,000	\$500,000
		\$8,279,292	\$8,910,122
Operating Expenses		\$28,108,246	\$ 16,143,013 7,546,403
Less: depreciation		\$4,495,481	7,540,403
Add: GASB		\$0	
Total Operating Expenses:		\$23,612,765	\$23,689,416
Daily Operating Expenses (Divided by 365)		\$64,693	\$64,903
Days Cash on Hand		128 PASS	137 PASS

# As of March 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 \$9,410,122
Daily Avg Expenditures \$64,903

Goal: 110 Benchmark: 100

Danger: Under 100

137 FY23

128 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. Debt Service Coverage Ratio Requirement
What is the income availability to cover debt
payments

### Income available for Debt Service Divided by Debt Service Payments

\$4,423,168/ 1,350,000 = 3.28

Goal: > 1.10 +

Benchmark: 1.10

Danger: Under 1.10

3.28 FY23

10.43 FY22

\*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) SUMMARY of TEA Grant Revenue Activity

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

		Orig Award	Grant Period	ORIGINAL 2023 BUDGET	Mar23 Activity	YTD Activity	YTO Balance	% Collecte Used
evenues:		11:						4
State prog	ram revenues:	27		8	1			
420	Foundation school program		9/1/22 to 8/31/23	19,517,069	1,576,584	11,013,590	8,503,479	.54
397	Texas Advanced Placement		Reimbursement	125	0	0	125	
429	Blended Learning	7	05/25/21 to 05/31/23	120,487	0	5,207	115,280	
410	Textbook Allotment	=:	Relmbursement	1,620	0	0	1,620	
429	TCLAS GR	531.434	10/26/21 to 5/31/24	289,388	0	39,826	249,562	
499	Communities Foundation Texas	30	Relmbursement	0	0	O	0	
	CNP State Matching	-	9/1/22 to 8/31/23	14,500	9,619	18,736	-4.236	12
-	Total State program revenues			19,943,189	1,586,203	11,077,359	5,865,830	5
Endoral or	ogram revenues:				-			
	Title I Part A Funds	->_	9/1/22 to 9/30/23	1,130,038	0	527,998	602.040	- 4
211/35	Title I ESF	169,000	7/8/21 to 9/30/23	1,100,000	0	46,885	-46,885	
211/35	Title ( ESF	105,000	776721 10 5750725					
224	IDEA B- Special Ed	-	9/1/22 to 9/30/23	269,887	0	80,713	189,174	3
225	IDEA B- Preschool- Spec. Ed.	-	9/1/22 to 9/30/23	1,547	0	0	1,547	
	Dyslexia Funding Support	2.800	11/8/22 to 8/31/23	E .				
	School Safety Standards	200.000	2/9/23 to 4/30/25					
429/68	Technology Lending Grant	100,000	2/21/23 to 4/30/24				N III	
-20.00	Silent Panic Alert	11,428	1/30/23 to 6/30//24					
244	CTE Basic Grant Perkins	35,962	9/1/22 to 8/15/23	29,202	O	0	29,202	
	Teacher Development (Title II Eff Inst)	104.650	9/1/22 to 9/30/23	105,847	0	21,557	84,290	2
	Title III, Part A, LEP	98,515	9/1/22 to 9/30/23	96,223	Ol	0	96,223	118
	Tittle III Migrant	6.295	9/1/22 to 9/30/23	133010000			- 227-342175	
265	Century Comm Learning/Pass through	122,000	8/1/22 to 7/31/23	122,000	0	0	122,000	
-	HCDE Cycle 10th	1.385.179	10/26/21 to 8/31/24	609,763	Ö	Ö	609,763	
279		1,385,178		92,735	7,334	43,092	49,643	- 4
280	JROTC		Reimbursement 9/2/21 to 9/30/23	1,566,435	7,334	873,103	693,332	5
281	ESSERII	3,143,894	7/27/21 to 9/30/24	2,613,580	Ö	743,746	1,869,834	2
282	ESSER III	7,063,019	9/1/22 to 9/30/23	64,202	o o	18,296	45,906	2
289	Title IV Part A	67,471		64,202	Ö	8,713	-8.713	-
289	LEP Summer		Reimbursement	360,269	- of	102 669	257,600	2
352	21st Contury (Brownsville)	<b>-</b> €	8/1/22 to 7/31/23	275.000	195,359	220,142	54.858	8
420	SHARS, Erate, Etc.		9/1/22 to 8/31/23	1.493.000	340.142	1,163,975	329,025	7
240	NSLP & Broakfast		9/1/22 to 8/31/23					
and the same	Total Federal program revenues			8,829,728	542,834	3,850,889	4,978,839	4
Other reve			9/1/22 to 8/31/23	60,000	4,178	43:127	16,873	7
240	Cafeteria Sales		9/1/22 to 8/31/23	250,000	53,293	74,546	175,454	3
420	General Local Revenue				22,452	7.44, 0440		
400	Local Ottor Reserve		9/1/22 to 8/31/23	est (SAM)	10.725	30 121	17 804	
492	Chieffel (Solitio) CIP	200,000	Pending for May			1,500,000	3000,000	
	Total Other revenues			370,000	62,791	965,866	-595,866	26
	Total revenues			29,142,917	2,191,829	15,894,114	13,248,803	6

# INTERIM FINANCIAL REPORT (unaudited) SUMAMRY OF FINANCES ANALYSIS Fiscal Year-To-Date as of March 31, 2023

Fou	P State Share of Tier One Ital Cost of Tier One - Local Fund Assignment - ASF)  Par Two Par Two Par Programs  Pal FSP Operations Funding  Pal Add  Pal State Aid  Pal State	LPE	DPE
43.	Other Programs  Total FSP Operations Funding  Aid by Fund Code / Object Code - Funding Source  State Aid  199/5812 - Foundation School Fund  199/5811 - Available School Fund  199/5829 - EDA	\$15,002,042	\$14,977,244
44.	Tier Two	\$1,953,322	\$1,950,220
45.	Other Programs	\$256,251	\$256,251
46	Total FSP Operations Funding	\$17,211,615	\$17,183,715
Stat	te Aid by Fund Code / Object Code - Funding Source	LPE	DPE
M&	O State Aid		
47.	199/5812 - Foundation School Fund	\$17,211,615	<b>\$17</b> ,183,715
48.	199/5811 - Available School Fund	\$920,520	\$920,520
1&5	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	\$18,132,135	\$18,104,235

Projected \$18.1 Million
Budget As of Feb 2023 (\$19M)

## INTERIM FINANCIAL REPORT (unaudited) SUMMARY OF FINANCES ANALYSIS Fiscal Year-To-Date as of March 31, 2023

Fun	ding Elements	On Asia Car	B Joseph R.
Stud	dents	LPE	DPE
1.	Refined Average Daily Attendance (ADA)	1,529.067	1,529.067
2.	Regular Program ADA (Ref ADA - Spec Ed FTEs - CT FTEs)	1,433.869	1,433.869
3,	Special Education FTEs	58.847	58.847
4.	Career & Technology FTEs	36.351	36.351
5.	Weighted ADA (WADA)	2,581.220	2,577.121

Projected 1,433 ADA
As of 4<sup>th</sup> six weeks ADA

No Budget Amendments for this month.

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 March 31, 2023

		FY 22-23	Year to Date	Percent
Fund#	RYSS SCHOOL	Budget	Received/ Billed	%
420	Operating Fund	20,042,069	11,233,732	56%
240	Food Service Fund	1,567,500	1,225,838	78%
Various	Grants Funds - Federal	7,473,348	3,386,350	45%
461	Local Other Revenue	60,000	48,193	80%
	Total RYSS	\$ 29,142,917	\$ 15,894,114	55%
	NON-SCHOOL	Budget	Received/ Billed	%
170,171	Agency Fund	400,000	975,288	244%
	Includes Health Grant -COH	593,407		0%
460	Child Placement Agency (CPA)	720,000	363,803	51%
190,485,486	Affordable Housing Fund	407,500	343,587	84%
181	Sunrise Loft Properties	10,000,000	5,531,953	55%
180, 495	Tejano Commercial Properties	1,876,500	138,204	7%
484	RESOLVE	405,988	193,569	48%
		\$ 14,403,395	\$ 7,546,403	52%
	Total Budget and End of Month	\$ 43,546,312	\$ 23,440,517	54%
		Total Budget	YTD	

## **INTERIM FINANCIAL REPORT (unaudited)** As of March 31, 2023 Indicators of Efficient Leverage Reserves

**Net Assets Ratio** How much is available in reserves?

Debt to Income Ratio What is the ability of TCCC to cover its debt payments?

Net Assets - Restricted \$1,145,846

**Total Net Assets** 

\$22,843,442

Goal: <5%

Benchmark: 3% to 5%

>5% Danger:

Annual Principal and Interest Payments on Term Debt and Capital Leases \$1,350,000

> Revenue Less D Service \$23,440,517-\$1,350,000

Goal: <10% of annual revenue

Benchmark: 7% to <18% Over > 18% Danger:

5% FY23

5% FY22

6% FY23

14% FY22

**Budgeted 5%** 

**Budgeted 8%** 

## **INTERIM FINANCIAL REPORT (unaudited)** As of March 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** 

\$11,233,732

**Indirect Cost Operating** 

\$35,000

**Total Revenue** 

\$15,894,114

Goal:

50% to 60% of revenue

Danger:

Benchmark: 20% to 50%

Under < 20%

Total Operating Revenues \$23,440,517

Benchmark:

Goal:

Danger:

2% to 5% Under < 2%

>5%

48% FY23

40% FY22

1% FY23

1% FY22

**Budgeted 40%** 

**Budgeted 1%** 

## **INTERIM FINANCIAL REPORT (unaudited)** As of March 31, 2023 **Indicators of Revenue Growth**

Non School Revenue Ratio How are revenues spread across all Funds?

Non School Revenue Growth Ratio What is the market growth for Non school revenue?

Total Non School Revenue

\$7,985,538

**Total Revenues** 

\$23,440,517

Goal:

>50% of annual revenue

Benchmark:

Danger:

30% to 50% Under 30%

Non School Current Year Less Last Year Revenues \$7,985,538-16,368,064

Revenues Last Year \$ 16,368,064

Goal:

>3% of + growth

Benchmark:

0% to 3%

Danger:

Under 0%

34% FY23

40% FY22

-51% FY23

719% FY22

**Budgeted 40%** 

Budgeted 1%

# INTERIM FINANCIAL REPORT (unaudited) As of March 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?

**Total Current Assets** 

Less Total Current Liabilities \$14,486,053-8,070,944 = \$6,415,109

>\$5,000,000

\$3M to \$5M

Under < \$3M

Net assets \$23,989,288

Total Avg Expenditures \$2,010,712

Goal: > 4.00 +

Benchmark: 1.00 to 4.00 Danger: Under 1.0

12.39 Months FY23

Budgeted 1.18

6.22 Months FY22 \$6.4M FY23

Goal:

Danger:

Benchmark:

\$6.3M FY22

Budgeted \$6.3M

## INTERIM FINANCIAL REPORT (unaudited) RYSS OPERATING FUNDS AND TCCC FUNDS

## Expenditures (OUTFLOWS)

				FY 22-23	Year to Date	Spend %
Fund #	RYSS SCHOOL	Budget %		Budget	Encum-Spent	%
420	Operating Fund	42%		19,160,814	11,009,261	57%
240	Food Service Fund	4%		1,947,000	1,041,209	53%
Various	Grants Funds - Federal	20%		9,037,055	4,043,449	45%
461	Local Other Revenue	0%		75,986	49,093	65%
	Total RYSS		\$	30,220,855	\$ 16,143,012	53%
		Monthly Avg		2,518,405	1,345,251	
	NON-SCHOOL			Budget	Encum- Spent	%
170	Agency Fund	2%		833,384	340,732	41%
171	Project Grad	2%		1,005,000	771,249	77%
180	Tejano Commercial Properties	4%		1,780,500	166,138	9%
181	Sunrise Loft Properties \$10M	22%		10,000,000	5,665,451	0%
190	Affordable Housing Fund	1%		373,347	378,518	101%
290	HAF Counseling	1%		527,400	-	0%
464	Child Placement Agency (CPA)	2%		720,000	444,010	62%
484	RESOLVE	1%		405,988	219,440	54%
			\$	15,645,619	\$ 7,985,538	51%
	Total Budget and End of Month	100%	\$	45,866,474	\$ 24,128,549	53%
	_		Т	otal Budget	YTD	
		Monthly Avg		3,822,206	2,010,712	

# HIGHLIGHTS OF BUDGET AMENDMENT REPORT March 31, 2023 Board Meeting (unaudited)

## **Amendments**

No Budget Amendments for this month.

## **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 Fuccello Consultant





### Tejano Center for Community Concerns, Inc Consolidated Statement of Financial Position Unaudited As of 3/31/23

		RYSS		Non-School		
ASSETS						Total
Current Assets						
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TOTAL ASSETS	\$	10,097,604	\$	44,323,818	\$	54,421,423
LIABILITIES AND NET ASSETS						
Current Liabilities						
Accounts Payable	\$	(19,505)	\$	1,697,276	\$	1,677,771
Payroll Liabilities	\$	396,838	\$	136,688	\$	533,525
Accrued Wages	\$		\$	640	\$	640
Deferred Revenue	\$	-	\$	224,967	\$	224,967
Line of Credit	\$	5	\$	72	\$	3.00
Intercompany	\$	4,119,128	\$	(3,420,488)	\$	698,641
Notes Payable - Current Portion	\$	18	\$	4,935,401	\$	4,935,401
Bonds Payable - Current Portion	\$	-	\$		\$	
Total Current Liabilities	\$	4,496,461	\$	3,574,483	\$	8,070,944
Long-term Liabilities	0.20					
Notes Payable - Net of Current Portion	\$		\$	22,361,201	\$	22,361,201
Bonds Payable - Net of Current Portion	<u>. \$</u>		\$		\$	<u> </u>
Total Long-term Liabilities	\$	-	\$	22,361,201	\$	22,361,201
Total Liabilities	\$	4,496,461	\$	25,935,684	\$	30,432,144
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	\$	(248,899)	\$	269,456	\$	20,557
Total Net Assets	\$	5,601,143	5	18,388,135	\$	23,989,278
TOTAL LIABILITIES AND NET ASSETS	\$	10,097,604	S	44,323,818	\$	54,421,422

## **Consolidated School**Statement of Financial Activities

State program revenues:     State program revenues:			Orig Award	Grant Period	ORIGINAL 2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	% Collected/ Used
\$40   Foundation school program   \$971/22 to 8/31/23   19,517,6584   11,013,590   6,503,479   129   129   129   120,487   0   0   0   0   120   129   120,487   0   0   0   0   0   1,020   120,487   0   0   0   0   0   0   0   0   0	Revenues:								
Part   Pexas Advanced Placement   Part   P	State prog	gram revenues:							
429   Blended Learning	0.0000						11,013,590		56%
410   Textbook Allotment				V. 7.2			0		0%
Add   192   TCLAS GR   498   Communities Foundation Texas   4236   Communities Foundation Texas   4236   Total State program revenues   14,000   9,619   16,736   4,236			8	20070			5,207		0%
Age   Communities Foundation Texas   Semipursement   9/1/22 to 8/31/23   14,500   9,619   16,736   4,236			531 434				39.826		14%
CAP   State Malching   Spirit   State   Stat			501,701		200,000	0	05,020	245,502	0%
Federal program revenues				9/1/22 to 8/31/23	14,500	9,619	18,736	-4,236	129%
211   Title   Part A Funds   94/1/22 to 9/30/23   1,130,038   0   527,988   602,040		Total State program revenues			19,943,189	1,586,203	11,077,359	8,865,830	56%
211/35   Title   ESF   189,000   7/8/21 to 9/30/23   0   46,885   -46,885	Federal pr		5						
224   IDEA B. Special Ed   225   IDEA B. Special Ed   225   IDEA B. Preschool: Spec. Ed.   2,800   201/201   201/2012	-	Table Build Building Committee	400.000		1,130,038				47%
225   IDEA B Preschock-Spec Ed.   Dyslexis Funding Support   2,800   School Safety Standards   200,000   42968   Technology Lending Grant   100,000   229/23 to 4/30/25   221/23 to 4/30/24	211/35	Title I ESF	169,000	//8/21 to 9/30/23	-	- 0	46,885	-46,885	0%
225   IDEA B Preschock Spec Ed.   Dyslexis Funding Support   2,800   School Safety Standards   200,000   429/88   Technology Lending Grant   100,000   229/23 to 4/30/24	<del></del>		**		-			-	_
225   IDEA B Preschock Spec Ed.   Dyslexis Funding Support   2,800   School Safety Standards   200,000   429/88   Technology Lending Grant   100,000   229/23 to 4/30/24	224	IDEA B- Special Ed		9/1/22 to 9/30/23	269.887	0	80.713	189,174	30%
School Safety Standards   200,000   29/32 to 4/30/25			•			0	0		0%
122   103			2,800	11/8/22 to 8/31/23					
Silent Panic Alert									
244   CTE Basic Grant Perkins   35,962   9/1/22 to 8/15/23   29,202   0   0   29,202   2,202   2,203	429/68								
255   Teacher Development (Title    Eff Inst)   104,650   91,122 to 9/30/23   96,223   0   0   0   0   0   0   0   0   0		Silent Panic Alert	11,428	1/30/23 to 6/30//24				-	_
255   Teacher Development (Title    Eff Inst)   104,650   91,122 to 9/30/23   96,223   0   0   0   0   0   0   0   0   0	244	CTE Posio Crant Parking	35.063	0/4/22 to 8/45/23	20 202		- 0	20 202	0%
263   Title III, Part A, LEP							21.557	The second secon	20%
Tittle III Migrant							21,557		0%
265   Century Comm Learning/Pass through   HCDE Cycle 10th   1,365,179   10/26/21 to 8/31/24   609,763   0   0   0   122,000   0   0   122,000   0   0   122,000   0   0   0   122,000   0   0   0   0   0   0   0   0   0									
1,365,179   TCLAS-ESSER III   1,365,179   280	265								
Reimbursement   92,735   7,334   43,092   49,643   281   ESSER III   7,063,019   67,471   7,063,019   67,471   7,063,019   289   Title IV Part A   67,471   8,713		HCDE Cycle 10th				0	0		0%
281   ESSER     3,143,894   9/2/21 to 9/30/23   1,566,435   0   873,103   693,332   7/27/21 to 9/30/24   9/1/22 to 9/30/24			1,365,179						0%
282   ESSER III			s						46%
289   Title IV Part A   67,471   9/1/22 to 9/30/23   64,202   0   18,296   45,906   283   LEP Summer   0   8,713   -8,713   352   21st Century (Brownsville)   8/1/22 to 7/31/23   275,000   195,359   220,142   54,858   240   NSLP & Breakfast   9/1/22 to 8/31/23   1,493,000   340,142   1,163,975   329,025   240   NSLP & Breakfast   9/1/22 to 8/31/23   1,493,000   340,142   1,163,975   329,025   240   Cafeteria Sales   9/1/22 to 8/31/23   60,000   4,178   43,127   16,873   420   General Local Revenue   9/1/22 to 8/31/23   250,000   53,293   74,546   175,454   461   Local Other Revenue   9/1/22 to 8/31/23   60,000   5,321   48,193   11,807   497   Charter School GF   800,000   Pending for May   0   800,000   -800,000   Expenses   6100   Salaries, Wages & Benefits   13,860,532   995,765   8,908,778   4,951,754   6200   Professional Contracted Services   4,674,557   669,563   4,143,889   530,668   6300   Supplies and Materials   3,374,603   229,535   1,925,656   1,448,947   6400   Other Operating Expenses   774,547   66,765   1,164,689   -390,142   6500   Debt Service   0 0 0 0 0 0 0 0 0		A STATE OF THE PARTY.							56%
Reimbursement   Sembursement   Sem									28%
352   21st Century (Brownsville)   8/1/22 to 7/31/23   360,269   0   102,669   257,600   240   SHARS, Erate, Etc.   9/1/22 to 8/31/23   275,000   195,359   220,142   54,858   240   NSLP & Breakfast   9/1/22 to 8/31/23   1,493,000   340,142   1,163,975   329,025			07,471		04,202				0%
420   SHARS, Erate, Etc.   9/1/22 to 8/31/23   275,000   195,359   220,142   54,858   240   NSLP & Breakfast   9/1/22 to 8/31/23   1,493,000   340,142   1,163,976   329,025			2	NAME OF THE PROPERTY OF THE PARTY.	360,269	Ö			28%
Total Federal program revenues   S,829,728   S42,834   3,850,889   4,978,839			18			195,359			80%
Other revenues:         240   Cafeteria Sales         9/1/22 to 8/31/23   50,000   4,178   43,127   16,873   175,454   175,45	240	NSLP & Breakfast		9/1/22 to 8/31/23	1,493,000	340,142	1,163,975	329,025	78%
Other revenues:         240         Cafeteria Sales         9/1/22 to 8/31/23 9/1/22 to 8/31/23 250,000         60,000 4,178 43,127 45,46 45,257 669,563 4,143,889 530,668 6500         4,178 43,127 16,873 43,123 250,000         4,178 43,127 16,873 250,000         4,178 43,127 16,873 250,000         16,873 3,123 250,000         53,293 74,546 175,454		Total Federal program revenues			8.829.728	542 834	3 850 889	4 978 839	44%
240         Cafeteria Sales         9/1/22 to 8/31/23 y/1/22 to 8/31/22 to 8/31/23 y/1/22 to 8/31/23 y/1/22 to 8/31/23 y/1/22 to 8/31	Other reve				0,020,720	572,007	0,000,000	1,010,000	3370
461         Local Other Revenue         9/1/22 to 8/31/23         60,000         5,321         48,193         11,807           497         Charter School GF         800,000         Pending for May         0         800,000         -800,000           Total Other revenues         370,000         62,791         965,866         -595,866           Expenses:           6100         Salaries, Wages & Benefits         13,860,532         995,765         8,908,778         4,951,754           6200         Professional Contracted Services         4,674,557         669,563         4,143,889         530,668           6300         Supplies and Materials         3,374,603         229,535         1,925,656         1,448,947           6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0         0	_		·	9/1/22 to 8/31/23	60,000	4,178	43,127	16,873	72%
A97   Charter School GF   800,000   Pending for May   0   800,000   -800,000   -800,000   -595,866   -595,86	420	General Local Revenue	•: 30	9/1/22 to 8/31/23	250,000	53,293	74,546	175,454	30%
Total Other revenues   370,000   62,791   965,866   -595,866	461	Local Other Revenue		9/1/22 to 8/31/23	60,000	5,321	48,193	11,807	80%
Total Other revenues         370,000         62,791         965,866         -595,866           Total revenues         29,142,917         2,191,829         15,894,114         13,248,803           Expenses:         13,860,532         995,765         8,908,778         4,951,754           6200         Professional Contracted Services         4,674,557         669,563         4,143,889         530,668           6300         Supplies and Materials         3,374,603         229,535         1,925,656         1,448,947           6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0	497	Charter School GF	800,000	Pending for May		0	800,000	-800,000	0%
Expenses:         13,860,532         995,765         8,908,778         4,951,754           6200         Professional Contracted Services         4,674,557         669,563         4,143,889         530,668           6300         Supplies and Materials         3,374,603         229,535         1,925,656         1,448,947           6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0	0.71	Total Other revenues			370,000	62,791			261%
Expenses:         13,860,532         995,765         8,908,778         4,951,754           6200         Professional Contracted Services         4,674,557         669,563         4,143,889         530,668           6300         Supplies and Materials         3,374,603         229,535         1,925,656         1,448,947           6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0		Total revenues	1750	WE SELVE	29,142,917	2,191,829	15,894,114	13,248,803	55%
6200         Professional Contracted Services         4,674,557         669,563         4,143,889         530,668           6300         Supplies and Materials         3,374,603         229,535         1,925,656         1,448,947           6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0	Expenses:								
6300         Supplies and Materials         3,374,603         229,535         1,925,656         1,448,947           6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0	6100	Salaries, Wages & Benefits		STATE BANK MES	13,860,532	995,765	8,908,778	4,951,754	64%
6300         Supplies and Materials         3,374,603         229,535         1,925,656         1,448,947           6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0	6200	Professional Contracted Services	· · ·	1 18 x 22 11 X	4,674,557	669,563	4.143.889	530,668	89%
6400         Other Operating Expenses         774,547         68,765         1,164,689         -390,142           6500         Debt Service         0         0         0         0	6300		8	1 (2 XXX 5 11/2 / 12 )			1 925 656	5.5555555555555	57%
6500 Debt Service 0 0 0 0	6400	The state of the s			- American more and a				150%
			65	F 1 1 2 2 4 1 1	0	00,100	1,101,000	000,112	0%
	6600	Capital Expenses (move to 1310)	58	AND RESIDENCE OF	630,000	0	0	630,000	0%
650,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Capital Expenses (move to 1010)	8	Same and the same of the same	030,000			650,000	078
Total Operating Costs/Expenses 23,314,239 1,963,627 16,143,013 7,171,226		Total Operating Costs/Expenses			23,314,239	1,963,627	16,143,013	7,171,226	69%
Increase/(Decrease) in Fund Balance  5,828,678  228,201  (248,899)		5 V			5,828,678	228,201	(248,899)		
Beginning Fund Balance (AUDITED) 5,850,042 5,850,042					5,850,042		5,850,042		
Ending Fund Balance 11,678,720 228,201 5,601,143		Ending Fund Balance		and the state of the	11,678,720	228,201	5,601,143	]	

## Tejano Commercial Properties Funds 180 & 495

### Statement of Financial Activities

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
State prog	ram revenues:					
	Other				0	
The party of	Total State program revenues	0	0	0	0	20.00
Federal pr	ogram revenues:				0	
	Other				0	
	Total Federal program revenues	0	0	0	0	
Other reve					- 500	- 00/
	Interest Earned	500	0	10,200	500	0% 1%
-	Rent DAVE Benchmark OCT Lefts	1,875,000	4,900	18,398	1,856,602	#DIV/0!
-	DWR Development-OST Lofts	4 000	0	111,666	-111,666	#DIV/0!
	Other	1,000	0	.0	1,000	0%
	Total Other revenues	1,876,500	4,900	130,064	1,746,436	7%
(Q X _ 0 X	Total revenues	1,876,500	4,900	130,064	1,746,436	7%
Expenses:	T					
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	30,000	643	4,756	25,244	16%
6300	Supplies and Materials	500	0	0	500	0%
6400	Other Operating Expenses	400,000	25,000	133,448	266,552	33%
6500	Debt Service	1,350,000	0	0	1,350,000	0%
	Total Operating Costs/Expenses	1,780,500	25,643	138,204	1,642,296	8%
	Change in TCP Fund Balance	96,000	(20,743)	(8,140)		

## Sunrise Lofts Property Fund 181

## Statement of Financial Activities

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
State prog	ram revenues:					
	Other				0	
	Total State program revenues	0	0	0	0	
Federal pr	ogram revenues:					
	Other	10,000,000	2,602,868	5,677,222	4,322,778	57%
	Total Federal program revenues	10,000,000	2,602,868	5,677,222	4,322,778	
Other reve	nues:					
	Interest Earned	0	0	0	0	
	Rent	0	0	0	0	
	Other	0	10,000	10,000	-10,000	
2, 3, 1, 1, 1	Total Other revenues	0	10,000	10,000	-10,000	0%
	Total revenues	10,000,000	2,612,868	5,687,222	4,312,778	57%
Expenses:						
6100	Salaries, Wages & Benefits	0	0	0	0	0%
6200	Professional Contracted Services	750,000	0	95,354	654,646	13%
6300	Supplies and Materials	o	14,138	802,458	-802,458	0%
6400	Other Operating Expenses	50,000	143	18,065	31,935	36%
6600	Construction Costs	9,200,000	1,978,159	4,616,077	4,583,923	50%
	Total Operating Costs/Expenses	10,000,000	1,992,440	5,531,953	4,468,047	55%
	Change in TCP Fund Balance	- 1	620,429	155,269		

## Child Placement Agency Fund 464

## Statement of Financial Activities

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:					75	
State prog	ram revenues:					
					0	
					0	
- 130	Total State program revenues	0	0	0	0	S-1
Federal pr	ogram revenues:				18	
	DFPS Contractual Payment	720,000	44,398	286,677	433,323	40%
	Rebuild Texas II Grant	8	0	0	0	
	Other		0	0	0	
	Total Federal program revenues	720,000	44,398	286,677	433,323	
Other reve	enues:		Ĭ.			
			0	0	0	
	Other		0	0	0	
	Total Other revenues	0	0	0	0	0%
1 180 100	Total revenues	720,000	44,398	286,677	433,323	40%
Expenses:						
6100	Salaries, Wages & Benefits	230,724	25,178	130,929	99,795	57%
6200	Professional Contracted Services	470,000	28,247	211,421	258,579	45%
6300	Supplies and Materials	7,000	24	2,330	4,670	33%
6400	Other Operating Expenses	12,276	1,127	19,123	-6,847	156%
6500	Debt Service	0	0	0	0	13.03
	Total Operating Costs/Expenses	720,000	54,576	363,803	356,197	51%
		720,000			555, 157	51,79
	Change in CPA Fund Balance		(10,178)	(77,126)	0	

## VOCA Fund 484

## Statement of Financial Activities

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
evenues:				i i		
State prog	ram revenues:					
					0	
	Other				0	_
75 - 760	Total State program revenues	0	0	0	0	8 8 1 8 8
Federal pr	ogram revenues:					
	Office of the Governor	404,088	0	102,331	301,757	0%
	Other				0	
	Total Federal program revenues	404,088	0	102,331	301,757	
Other reve	enues:					
		4.000		-	0	
	Other	1,900	0	0	1,900	
100	Total Other revenues	1,900	0	. 0	1,900	0%
154 6153	Total revenues	405,988	0	102,331	303,657	25%
xpenses:						
6100	Salaries, Wages & Benefits	334,567	35,097	173,457	161,110	52%
6200	Professional Contracted Services	50,235	778	18,263	31,972	36%
6300	Supplies and Materials	9,512	0	358	9,154	4%
6400	Other Operating Expenses	11,674	293	1,490	10,184	13%
6500	Debt Service		0	0	0	
	Total Operating Costs/Expenses	405,988	36,168	193,569	212,419	48%
	Change in VOCA Fund Balance		(36,168)	(91,238)		-

## Consolidated Non-school activities

## Statement of Financial Activities

	_	2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:		Z.				
	Total State program revenues	0	0	0	0	المتعلقة
	Total Federal program revenues	11,276,588	2,650,267	6,108,730	5,167,858	54%
	Total Other revenues	2,533,400	458,388	1,707,130	826,270	67%
	Total revenues	13,809,988	3,108,655	7,815,859	5,994,128	57%
Expenses:		7				
6100	Salaries, Wages & Benefits	1,590,905	197,288	1,107,690	483,215	70%
6200	Professional Contracted Services	1,790,827	58,177	685,992	1,104,835	38%
6300	Supplies and Materials	120,012	14,891	815,418	-695,406	679%
6400	Other Operating Expenses	617,736	61,760	312,815	304,921	51%
6500	Debt Service	1,350,000	0	8,411	1,341,589	1%
6600	Construction Costs	9,200,000	1,978,159	4,616,077	4,583,923	50%
	Total Operating Costs/Expenses	14,669,480	2,310,275	7,546,403	2,539,154	51%
	Other Operating Inflows(Prior Yr. Roll Forward)	124,483	0			
	Change in Non-School Fund Balance	(859,492)	798,380	269,456		

## Affordable Housing Fund 190

### Statement of Financial Activities

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:		n n	, tourtey	T T		
	gram revenues:				8 8	
T T	Tejano Center Agency	0	0	0	0	0%
	Total State program revenues	0	0	0	0	
rederal pr	ogram revenues: Neighbor Works	107.500	2.000	2.000	124,500	2%
	UnidosUS - HUD Counseling	127,500 25,000	3,000	3,000 39,500	-14,500	158%
	Unidosos - Hob Couriseiing	25,000	0	39,500	-14,500	13676
	Total Federal program revenues	152,500	3,000	42,500	110,000	
Other reve		102,000	0,000	42,500	110,000	
Ctrici 10VC	Neighborworks	150,000	149,000	162,750	-12,750	109%
	E-Home America	5,000	225	1,225	1	
	Home Buyer Education	10,000	1,900	6,695		
	Chase Foundation	5,000	0	0	5,000	0%
	LISC - Capacity Grant	25,000	0	0	25,000	0%
	Complete Communities	60,000	0	.0	60,000	
	WSU & CDC	0	0	0		
	Bank of America	0	0	27,400		
	Other Misc. Revenue	0	5,185	34,850	-34,850	0%
	Total Other revenues	255,000	156,310	232,921	42,400	91%
	Total revenues	407,500	159,310	275,421	152,400	68%
xpenses:	10.1.2. W 0.D51.					
6100	Salaries, Wages & Benefits	245,092	29,524	143,815	101,277	59%
6200	Professional Contracted Services	200,000	3,323	179,923	20,077	90%
	Consultants- GHCF HR Contractors	0	0	0	0	
6300	Supplies and Materials	8,000	238	597	7,403	7%
6400	Other Operating Expenses	8,000	349	19,252	-11,252	241%
6500	Debt Service	0	0	0	0	
	Total Operating Costs/Expenses	461,092	33,435	343,587	117,505	75%
	Other Operating Inflows(Prior Yr. Roll Forward)	124,483				
	Change in Housing Fund Balance	70,891	125,876	(68,166)		

### Agency Programs Fund 170-171

### Statement of Financial Activities

		ORIGINAL 2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance
Revenues:					
State prog	gram revenues:				
					0 0
	Other				0 0
	Total State program revenues	0	0	0	0
Federal p	rogram revenues:				
	Other				0 0
	NEW 250	0	0	0	0
0.11	Total Federal program revenues	0	U	0	- 0
Other rev		-		500 407	500 407 HDIV/
	City of Houston Health		0	593,407	-593,407 #DIV/
	Rockwell Fund			125,000	-125,000
	LaTiendita		65,000	68,000	-68,000
	Best Christmas Ever	-	4,900	10,991	-10,991
	SOTCS23	400,000	187,699	320,035	-320,035
	Misc	400,000	29,579	216,712	183,288 54
	Total Other revenues	400,000	287,178	1,334,146	-934,146 334
	Total revenues	400,000	287,178	1,334,146	-934,146 334
Expenses:					
6100	Salaries, Wages & Benefits	780,522	107,490	659,489	121,033 84
6200	Professional Contracted Services	290,592	25,185	176,275	114,317 61
6300	Supplies and Materials	95,000	491	9,676	85,324 10
6400	Other Operating Expenses	135,786	34,847	121,437	14,349 89
6500	Debt Service	0	0	8,411	-8,411 0
	Total Operating Costs/Expenses	1,301,900	168,013	975,288	326,612 75
	Other Operating Inflows (Prior Yr. Roll Forward)		0	o	
	Change in Other Fund Balance	901,900	119,165	358,858	