



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/RYS 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 Community Concerns, Inc			
Consolidated Statement of Financial Position			
<i>Unaudited</i>			
<i>As of 3/31/23</i>			
	RYS	Non-School	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 5,552,263	\$ 3,857,859	\$ 9,410,122
Accounts Receivable	\$ 1,221,761	\$ 3,851,259	\$ 5,073,020
Prepaid Expenses	\$ 2,911	\$ -	\$ 2,911
Total Current Assets	\$ 6,776,935	\$ 7,709,118	\$ 14,486,053
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	\$ 30,402	\$ 49,020	\$ 79,421
Total Other Long-term Assets	\$ 30,402	\$ 11,605,246	\$ 11,635,647
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	\$ -	\$ -	\$ -
Intercompany	\$ 4,119,128	\$ (3,420,488)	\$ 698,641
Notes Payable - Current Portion	\$ -	\$ 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			
Notes Payable - Net of Current Portion	\$ -	\$ 22,361,201	\$ 22,361,201
Bonds Payable - Net of Current Portion	\$ -	\$ -	\$ -
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	\$ 17,486,593	\$ 22,872,875
With donor restrictions	\$ 463,761	\$ 682,085	\$ 1,145,846
Current Year	\$ (248,999)	\$ 269,456	\$ 20,557
Total Net Assets	\$ 5,601,143	\$ 18,388,135	\$ 23,989,278
TOTAL LIABILITIES AND NET ASSETS	\$ 10,097,604	\$ 44,323,818	\$ 54,421,423



**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			
<i>Unaudited</i>			
As of 3/31/23			
	RYSS	Non-School	Total
ASSETS			
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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	\$ 18,388,135	\$ 23,989,278
TOTAL LIABILITIES AND NET ASSETS	\$ 10,097,604	\$ 44,323,818	\$ 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.

	Net Assets (a) As of 8-31-22	NET (Rev-Exp) YTD Activity	Estimated Net Assets As of Mar 31, 2023
NET ASSETS			
Without Donor Restrictions	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 Restrictions	5,386,284	(248,899)	5,137,385
With Donor Restrictions	463,761	-	463,761
Total RYSS	\$ 5,850,045	\$ (248,899)	\$ 5,601,146
NET ASSETS Non School			
Without Donor Restrictions	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 Center for Community Concerns	
	As of: --->	
	Aug 31 2022	March 31 2023
Days Cash on Hand Requirement:	100	
Unrestricted Cash	\$8,779,292	9,410,122
Less: Short term borrowings	\$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	-
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

INTERIM FINANCIAL REPORT (unaudited)
 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	<u>\$9,410,122</u>
Daily Avg Expenditures	<u>\$64,903</u>

Goal :	110
Benchmark:	100
Danger:	Under 100

137 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

\$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 (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)

SUMMARY of TEA Grant Revenue Activity

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

Revenues:	Orig Award	Grant Period	ORIGINAL 2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	% Collected/ Used
State program revenues:							
420 Foundation school program		9/1/22 to 8/31/23	19,517,069	1,576,584	11,013,590	8,503,479	56%
397 Texas Advanced Placement		Reimbursement	125	0	0	125	0%
429 Blended Learning		05/25/21 to 05/31/23	120,487	0	5,207	115,280	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	39,828	249,560	14%
499 Communities Foundation Texas		Reimbursement	0	0	0	0	0%
240 CNP State Matching		9/1/22 to 8/31/23	14,500	9,619	18,736	-4,236	129%
Total State program revenues			19,943,189	1,586,203	11,077,369	8,866,830	56%
Federal program revenues:							
211 Title I Part A Funds		9/1/22 to 9/30/23	1,130,038	0	527,998	602,040	47%
211/35 Title I ESP	169,000	7/8/21 to 9/30/23	0	0	46,885	-46,885	0%
224 IDEA B- Special Ed		9/1/22 to 9/30/23	269,887	0	80,713	189,174	30%
225 IDEA B- Preschool, Spec. Ed.		9/1/22 to 9/30/23	1,547	0	0	1,547	0%
	2,800	11/8/22 to 8/31/23	0	0	0	0	0%
	200,000	Dyslexia Funding Support	0	0	0	0	0%
429/68 School Safety Standards	100,000	2/9/23 to 4/30/25	0	0	0	0	0%
	11,428	Technology Lending Grant	0	0	0	0	0%
		Silent Panic Alert	0	0	0	0	0%
244 CTE Basic Grant Perkins	35,962	9/1/22 to 8/15/23	29,202	0	0	29,202	0%
255 Teacher Development (Title II Eff Inst)	104,650	9/1/22 to 9/30/23	105,647	0	21,557	84,290	20%
263 Title III, Part A, LEP	98,515	9/1/22 to 9/30/23	95,223	0	0	95,223	0%
265 Title III Migrant	6,295	9/1/22 to 9/30/23	0	0	0	0	0%
265 Century Comm Learning/Pass through	122,000	8/1/22 to 7/31/23	0	0	0	0	0%
		HCDE Cycle 10th	122,000	0	0	122,000	0%
279 TCLAS-ESSER III	1,365,176	10/26/21 to 8/31/24	609,763	0	0	609,763	0%
280 JROTC		Reimbursement	92,735	7,334	43,082	49,643	46%
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	0	18,296	45,906	28%
289 LEP Summer		Reimbursement	0	0	8,713	-8,713	0%
352 21st Century (Brownsville)		8/1/22 to 7/31/23	360,269	0	102,669	257,600	28%
420 SHARS, Erate, Etc		9/1/22 to 8/31/23	275,000	195,359	220,142	54,858	80%
240 NSLP & Breakfast		9/1/22 to 8/31/23	1,493,000	340,142	1,183,975	329,025	78%
Total Federal program revenues			8,829,728	642,834	3,860,889	4,978,839	44%
Other revenues:							
240 Cafeteria Sales		9/1/22 to 8/31/23	60,000	4,178	43,127	16,873	72%
420 General Local Revenue		9/1/22 to 8/31/23	250,000	53,293	74,546	175,454	30%
404 Local Other Revenue		9/1/22 to 8/31/23	60,000	5,321	44,169	15,831	50%
497 Charter Schools CIP	600,000	Pending for May	0	0	600,000	-600,000	0%
Total Other revenues			370,000	62,791	966,866	-596,866	261%
Total revenues			29,142,917	2,191,829	15,894,114	13,248,803	56%

INTERIM FINANCIAL REPORT (unaudited)
SUMMARY OF FINANCES ANALYSIS
Fiscal Year-To-Date as of March 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)	\$15,002,042	\$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
State Aid by Fund Code / Object Code - Funding Source		LPE	DPE
M&O State Aid			
47.	199/5812 - Foundation School Fund	\$17,211,615	\$17,183,715
48.	199/5811 - Available School Fund	\$920,520	\$920,520
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	\$18,132,135	\$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

Funding Elements			
Students		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 4th six weeks **1,433 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

Fund #	RYSS SCHOOL	FY 22-23	Year to Date	Percent
		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

<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="border-bottom: 1px solid black;">Net Assets – Restricted</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,145,846</td> </tr> <tr> <td>Total Net Assets</td> <td style="text-align: right;">\$22,843,442</td> </tr> </table> <p>Goal: <5% Benchmark: 3% to 5% Danger: >5%</p>	Net Assets – Restricted	\$1,145,846	Total Net Assets	\$22,843,442	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="border-bottom: 1px solid black;">Annual Principal and Interest Payments on Term Debt and Capital Leases</td> <td style="text-align: right; border-bottom: 1px solid black;">\$1,350,000</td> </tr> <tr> <td>Revenue Less D Service</td> <td style="text-align: right;">\$23,440,517-\$1,350,000</td> </tr> </table> <p>Goal: <10% of annual revenue Benchmark: 7% to <18% Danger: Over > 18%</p>	Annual Principal and Interest Payments on Term Debt and Capital Leases	\$1,350,000	Revenue Less D Service	\$23,440,517-\$1,350,000
Net Assets – Restricted	\$1,145,846								
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5% FY23

Budgeted 5%

5% FY22

6% FY23

Budgeted 8%

14% FY22

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
<hr/>		<hr/>	
Total Revenue	\$15,894,114	Total Operating Revenues	\$23,440,517
Goal:	50% to 60% of revenue	Goal:	>5%
Benchmark:	20% to 50%	Benchmark:	2% to 5%
Danger:	Under <20%	Danger:	Under < 2%

48% FY23

Budgeted 40%

40% FY22

1% FY23

Budgeted 1%

1% FY22

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

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

Total Non School Revenue	\$7,985,538
<hr/>	
Total Revenues	\$23,440,517
Goal:	>50% of annual revenue
Benchmark:	30% to 50%
Danger:	Under 30%

34% FY23

Budgeted 40%

40% FY22

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

Non School Current Year Less Last Year Revenues	\$7,985,538-16,368,064
<hr/>	
Revenues Last Year	\$ 16,368,064
Goal:	>3% of + growth
Benchmark:	0% to 3%
Danger:	Under 0%

-51% FY23

Budgeted 1%

719% FY22

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?

Net assets	\$23,989,288
Total Avg Expenditures	\$2,010,712

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

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

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

12.39 Months
FY23

6.22 Months
FY22

\$6.4M FY23

\$6.3M FY22

Budgeted 1.18

Budgeted \$6.3M

INTERIM FINANCIAL REPORT (unaudited)
RYSS OPERATING FUNDS AND TCCC FUNDS
Expenditures (OUTFLOWS)

Budget to Actual for period ending March 31, 2023

Fund #	RYSS SCHOOL	Budget %	FY 22-23		Spend %	
			Budget	Year to Date 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%
			Total Budget	YTD		
			Monthly Avg	3,822,206	2,010,712	

Note (1) Fund Established in March 2023

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 Fucello Consultant



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

Unaudited

As of 3/31/23

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Current Assets			
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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	\$ -	\$ -	\$ -
Intercompany	\$ 4,119,128	\$ (3,420,488)	\$ 698,641
Notes Payable - Current Portion	\$ -	\$ 4,935,401	\$ 4,935,401
Bonds Payable - Current Portion	\$ -	\$ -	\$ -
Total Current Liabilities	<u>\$ 4,496,461</u>	<u>\$ 3,574,483</u>	<u>\$ 8,070,944</u>
Long-term Liabilities			
Notes Payable - Net of Current Portion	\$ -	\$ 22,361,201	\$ 22,361,201
Bonds Payable - Net of Current Portion	\$ -	\$ -	\$ -
Total Long-term Liabilities	<u>\$ -</u>	<u>\$ 22,361,201</u>	<u>\$ 22,361,201</u>
Total Liabilities	<u>\$ 4,496,461</u>	<u>\$ 25,935,684</u>	<u>\$ 30,432,144</u>
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	<u>\$ 5,601,143</u>	<u>\$ 18,388,135</u>	<u>\$ 23,989,278</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 10,097,604</u>	<u>\$ 44,323,818</u>	<u>\$ 54,421,422</u>

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

		Orig Award	Grant Period	ORIGINAL 2023 BUDGET	Mar23 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	1,576,584	11,013,590	8,503,479	56%
397	Texas Advanced Placement		Reimbursement	125	0	0	125	0%
429	Blended Learning		05/25/21 to 05/31/23	120,487	0	5,207	115,280	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	39,826	249,562	14%
499	Communities Foundation Texas		Reimbursement	0	0	0	0	0%
240	CNP State Matching		9/1/22 to 8/31/23	14,500	9,619	18,736	-4,236	129%
Total State program revenues				19,943,189	1,586,203	11,077,359	8,865,830	56%
Federal program revenues:								
211	Title I Part A Funds		9/1/22 to 9/30/23	1,130,038	0	527,998	602,040	47%
211/35	Title I ESF	169,000	7/8/21 to 9/30/23		0	46,885	-46,885	0%
224	IDEA B- Special Ed		9/1/22 to 9/30/23	269,887	0	80,713	189,174	30%
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					
	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					
	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	0	0	29,202	0%
255	Teacher Development (Title II Eff Inst)	104,650	9/1/22 to 9/30/23	105,847	0	21,557	84,290	20%
263	Title III, Part A, LEP	98,515	9/1/22 to 9/30/23	96,223	0	0	96,223	0%
	Title III Migrant	6,295	9/1/22 to 9/30/23					
265	Century Comm Learning/Pass through HCDE Cycle 10th	122,000	8/1/22 to 7/31/23	122,000	0	0	122,000	0%
279	TCLAS-ESSER III	1,365,179	10/26/21 to 8/31/24	609,763	0	0	609,763	0%
280	JROTC		Reimbursement	92,735	7,334	43,092	49,643	46%
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	0	18,296	45,906	28%
289	LEP Summer		Reimbursement		0	8,713	-8,713	0%
352	21st Century (Brownsville)		8/1/22 to 7/31/23	360,269	0	102,669	257,600	28%
420	SHARS, Erate, Etc.		9/1/22 to 8/31/23	275,000	195,359	220,142	54,858	80%
240	NSLP & Breakfast		9/1/22 to 8/31/23	1,493,000	340,142	1,163,975	329,025	78%
Total Federal program revenues				8,829,728	542,834	3,850,889	4,978,839	44%
Other revenues:								
240	Cafeteria Sales		9/1/22 to 8/31/23	60,000	4,178	43,127	16,873	72%
420	General Local Revenue		9/1/22 to 8/31/23	250,000	53,293	74,546	175,454	30%
461	Local Other Revenue		9/1/22 to 8/31/23	60,000	5,321	48,193	11,807	80%
497	Charter School GF	800,000	Pending for May		0	800,000	-800,000	0%
Total Other revenues				370,000	62,791	965,866	-595,866	261%
Total revenues				29,142,917	2,191,829	15,894,114	13,248,803	55%
Expenses:								
6100	Salaries, Wages & Benefits			13,860,532	995,765	8,908,778	4,951,754	64%
6200	Professional Contracted Services			4,674,557	669,563	4,143,889	530,668	89%
6300	Supplies and Materials			3,374,603	229,535	1,925,656	1,448,947	57%
6400	Other Operating Expenses			774,547	68,765	1,164,689	-390,142	150%
6500	Debt Service			0	0	0	0	0%
6600	Capital Expenses (move to 1310)			630,000	0	0	630,000	0%
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)		
Beginning Fund Balance (AUDITED)				5,850,042		5,850,042		
Ending Fund Balance				11,678,720	228,201	5,601,143		

**TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.**

Tejano Commercial Properties Funds 180 & 495

**Statement of Financial Activities
For the period ending, March 2023**

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
	Other				0	
Total State program revenues		0	0	0	0	
Federal program revenues:						
					0	
	Other				0	
Total Federal program revenues		0	0	0	0	
Other revenues:						
	Interest Earned	500	0	0	500	0%
	Rent	1,875,000	4,900	18,398	1,856,602	1%
	DWR Development-OST Lofts		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%
Total revenues		1,876,500	4,900	130,064	1,746,436	7%
Expenses:						
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)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
Sunrise Lofts Property Fund 181
Statement of Financial Activities
For the period ending, March 2023

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
	Other				0	
Total State program revenues		0	0	0	0	
Federal program revenues:						
		10,000,000	2,602,868	5,677,222	4,322,778	57%
	Other					
Total Federal program revenues		10,000,000	2,602,868	5,677,222	4,322,778	
Other revenues:						
	Interest Earned	0	0	0	0	
	Rent	0	0	0	0	
	Other	0	10,000	10,000	-10,000	
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	0	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		-	620,429	155,269		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
Child Placement Agency Fund 464
Statement of Financial Activities
For the period ending, March 2023

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
					0	
Total State program revenues		0	0	0	0	
Federal program revenues:						
	DFPS Contractual Payment	720,000	44,398	286,677	433,323	40%
	Rebuild Texas II Grant		0	0	0	
	Other		0	0	0	
Total Federal program revenues		720,000	44,398	286,677	433,323	
Other revenues:						
			0	0	0	
	Other		0	0	0	
Total Other revenues		0	0	0	0	0%
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	
Total Operating Costs/Expenses		720,000	54,576	363,803	356,197	51%
Change in CPA Fund Balance		-	(10,178)	(77,126)		

**TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.**

VOCA Fund 484

**Statement of Financial Activities
For the period ending, March 2023**

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
					0	
	Other				0	
Total State program revenues		0	0	0	0	
Federal program 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 revenues:						
					0	
	Other	1,900	0	0	1,900	
Total Other revenues		1,900	0	0	1,900	0%
Total revenues		405,988	0	102,331	303,657	25%
Expenses:						
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)		

**TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.**
Consolidated Non-school activities
Statement of Financial Activities
For the period ending, March 2023

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
Total State program revenues		0	0	0	0	
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:						
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		

**TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.**
Affordable Housing Fund 190
Statement of Financial Activities
For the period ending, March 2023

		2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
TCCC program revenues:						
	Tejano Center Agency	0	0	0	0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Neighbor Works	127,500	3,000	3,000	124,500	2%
	UnidosUS - HUD Counseling	25,000	0	39,500	-14,500	158%
Total Federal program revenues		152,500	3,000	42,500	110,000	
Other revenues:						
	Neighborworks	150,000	149,000	162,750	-12,750	109%
	E-Home America	5,000	225	1,225		
	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%
Expenses:						
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)		

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
Agency Programs Fund 170-171
Statement of Financial Activities
For the period ending, March 2023

		ORIGINAL 2023 BUDGET	Mar23 Activity	YTD Activity	YTD Balance	
Revenues:						
State program revenues:						
	Other				0	0%
					0	0%
Total State program revenues		0	0	0	0	
Federal program revenues:						
	Other				0	0%
					0	0%
Total Federal program revenues		0	0	0	0	
Other revenues:						
	City of Houston Health		0	593,407	-593,407	#DIV/0!
	Rockwell Fund		0	125,000	-125,000	
	LaTiendita		65,000	68,000	-68,000	
	Best Christmas Ever		4,900	10,991	-10,991	
	SOTCS23		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	0	0		
Change in Other Fund Balance		901,900	119,165	358,858		