



Tejano Center Financial Highlights

[One Minute Report – Click Below](#)

As of August 31, 2023





Highlights of Interim Financial Report (unaudited)

August 31, 2023

BUDGET AMENDMENT REPORT
BA # 4 to BA # 7





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

Total Assets:
\$54,963,648

Total Liabilities:
\$29,389,062

Total Net Assets:
\$25,574,585

Tejano Center for Community Concerns, Inc			
Consolidated Statement of Financial Position			
<i>Unaudited</i>			
<i>As of 8/31/23</i>			
	RYSS	Non-School	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	\$ 3,869,178	\$ 4,692,965	\$ 8,562,142
Accounts Receivable	\$ 5,591,307	\$ 827,388	\$ 6,418,695
Prepaid Expenses	\$ 2,911	\$ 12,100	\$ 15,011
Total Current Assets	\$ 9,463,396	\$ 5,532,453	\$ 14,995,849
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	\$ 62,831	\$ 49,020	\$ 111,851
Total Other Long-term Assets	\$ 62,831	\$ 11,605,246	\$ 11,668,077
TOTAL ASSETS	\$ 12,816,494	\$ 42,147,153	\$ 54,963,648
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	\$ 994,408	\$ 1,216,355	\$ 2,210,763
Payroll Liabilities	\$ 313,387	\$ 45,515	\$ 358,903
Accrued Wages	\$ 476,709	\$ 22,625	\$ 499,334
Deferred Revenue	\$ -	\$ -	\$ -
Intercompany	\$ 4,576,967	\$ (4,438,198)	\$ 138,769
Notes Payable - Current Portion	\$ -	\$ 4,478,613	\$ 4,478,613
Bonds Payable - Current Portion	\$ -	\$ -	\$ -
Total Current Liabilities	\$ 6,361,471	\$ 1,324,911	\$ 7,686,381
Long-term Liabilities			
Notes Payable - Net of Current Portion	\$ -	\$ 21,702,681	\$ 21,702,681
Bonds Payable - Net of Current Portion	\$ -	\$ -	\$ -
Total Long-term Liabilities	\$ -	\$ 21,702,681	\$ 21,702,681
Total Liabilities	\$ 6,361,471	\$ 23,027,591	\$ 29,389,062
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	\$ 604,981	\$ 1,000,883	\$ 1,605,864
Total Net Assets	\$ 6,455,024	\$ 19,119,562	\$ 25,574,585
TOTAL LIABILITIES AND NET ASSETS	\$ 12,816,494	\$ 42,147,153	\$ 54,963,647



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

Total Assets:

\$12,812,494

Total Liabilities:

\$6,361,471

Total Net Assets :

\$6,455,024

Tejano Center for Community Concerns, Inc Consolidated Statement of Financial Position *Unaudited* As of 8/31/23

	RYSS	Non-School	Total
ASSETS			
Current Assets			
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Prepaid Expenses	\$ 2,911	\$ 12,100	\$ 15,011
Total Current Assets	\$ 9,463,396	\$ 5,532,453	\$ 14,995,849
Property, Plant & Equipment			
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Buildings and Improvements	\$ 4,276,805	\$ 25,399,032	\$ 29,675,836
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Notes Payable - Net of Current Portion	\$ -	\$ 21,702,681	\$ 21,702,681
Bonds Payable - Net of Current Portion	\$ -	\$ -	\$ -
Total Long-term Liabilities	\$ -	\$ 21,702,681	\$ 21,702,681
Total Liabilities	\$ 6,361,471	\$ 23,027,591	\$ 29,389,062
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	\$ 604,981	\$ 1,000,883	\$ 1,605,864
Total Net Assets	\$ 6,455,024	\$ 19,119,562	\$ 25,574,585
TOTAL LIABILITIES AND NET ASSETS	\$ 12,816,494	\$ 42,147,153	\$ 54,963,647

INTERIM FINANCIAL REPORT (unaudited)

INTERIM CFO MESSAGE

August 31, 2023

The **ESTIMATED** Net Assets balance at 06/31/2023 is \$22,497,956 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 August 31, 2023
NET ASSETS			
Without Donor Resrictions	22,822,885	1,605,864	24,428,749
With Donor Restrictions	1,145,846	-	1,145,846
Total Consolidated	\$ 23,968,731	\$ 1,605,864	\$ 25,574,595
NET ASSETS RYSS			
Without Donor Resrictions	5,386,284	604,981	5,991,265
With Donor Restrictions	463,761	-	463,761
Total RYSS	\$ 5,850,045	\$ 604,981	\$ 6,455,026
NET ASSETS Non School			
Without Donor Resrictions	17,436,601	1,000,883	18,437,484
With Donor Restrictions	682,085	-	682,085
Total Non School	\$ 18,118,686	\$ 1,000,883	\$ 19,119,569

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 August 31, 2023

Financial Ratios

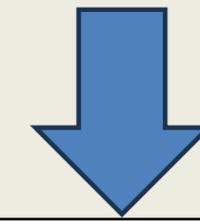
● Level One - **Indicator of Financial Strength**

● 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
		August 31 2023
Days Cash on Hand Requirement:	100	
Unrestricted Cash	\$8,779,292	8,562,142
Less: Short term borrowings	\$500,000	\$500,000
	\$8,279,292	\$8,062,142
Operating Expenses	\$28,108,246	\$ 39,834,237
Less: depreciation	\$4,495,481	12,526,632
Add: GASB	\$0	-
Total Operating Expenses:	\$23,612,765	\$27,307,605
Daily Operating Expenses (Divided by 365)	\$64,693	\$74,815
Days Cash on Hand	128 PASS	108 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 August 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>\$8,562,142</u>
Daily Avg Expenditures	\$74,815

Goal :	110
Benchmark:	100
Danger:	Under 100

114 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

\$15,482,496 / 1,350,000 = 3.37

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

11.47 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 August 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>\$25,574,595</u>
Total Avg Expenditures	\$3,319,520
Goal :	> 4.00 +
Benchmark:	1.00 to 4.00
Danger:	Under 1.0

Total Current Assets
Less Total Current Liabilities
\$14,995,849-7,686,381=7,309,468

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

**7.70 Months
FY23**

**6.22 Months
FY22**

\$7.3M FY23

\$6.3M FY22

Budgeted 6.22

Budgeted \$6.3M

INTERIM FINANCIAL REPORT (unaudited)
As of August 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="text-align: right; border-top: 1px solid black;">\$25,428,749</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	\$25,428,749	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 Debt Service \$41,440,101-\$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 Debt Service \$41,440,101-\$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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Goal:	<10% of annual revenue																		
Benchmark:	7% to <18%																		
Danger:	Over > 18%																		

4.5% FY23

Budgeted 5%

5% FY22

3.37% FY23

Budgeted 8%

14% FY22

INTERIM FINANCIAL REPORT (unaudited)
As of August 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	\$19,103,690
<hr/>	
Total Revenue	\$41,440,101
Goal:	50% to 60% of revenue
Benchmark:	20% to 50%
Danger:	Under <20%

Indirect Cost Operating	\$35,000
<hr/>	
Total Operating Revenues	\$29,607,936
Goal:	>5%
Benchmark:	2% to 5%
Danger:	Under < 2%

46% FY23

40% FY22

1% FY23

1% FY22

Budgeted 40%

Budgeted 1%

INTERIM FINANCIAL REPORT (unaudited)

As of August 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	\$10,831,282	Non School Current Year Less Last Year Revenues (\$5,536,782)	
Total Revenues		Revenues Last Year \$ 16,368,064	
Goal:	>50% of annual revenue	Goal:	>3% of + growth
Benchmark:	30% to 50%	Benchmark:	0% to 3%
Danger:	Under 30%	Danger:	Under 0%

26% FY23

Budgeted 40%

40% FY22

-34% FY23

Budgeted 1%

79% FY22

No Budget Amendments for August 2023

Budget Amendment	Description	Revenues	Expenses	Impact to Net Reserves
Budget Amendment # 4	Transfer between functions for extra duty pay	\$0	\$60,000	\$0
Budget Amendment # 5	Transfer between functions for contracted services	\$0	\$11,700	\$0
Budget Amendment # 6	Food Service Program for additional food due to increased enrollment	\$150,000	\$150,000	\$0
Budget Amendment # 7	Transfer between functions to set up new organization codes	\$0	\$75,000	\$0

**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 August 31,2023

		FY 22-23	Year to Date	Percent
Fund #	RYSS SCHOOL	Budget	Received/ Billed	%
420	Operating Fund	20,042,069	19,103,690	95%
240	Food Service Fund	1,567,500	2,209,445	141%
Various	Grants Funds - Federal	7,473,348	8,205,942	110%
461	Local Other Revenue	60,000	88,859	148%
	Total RYSS	\$ 29,142,917	\$ 29,607,936	102%
Fund #	NON-SCHOOL	Budget	Received/ Billed	%
170,171	Agency Fund	400,000	3,126,559	782%
	Includes Health Grant -COH	593,407	-	0%
464	Child Placement Agency (CPA)	720,000	671,962	93%
190,485,486	Affordable Housing Fund	407,500	769,238	189%
181	Sunrise Loft Properties	10,000,000	4,284,254	43%
180, 495	Tejano Commercial Properties	1,876,500	2,713,805	145%
484	RESOLVE	405,988	266,347	66%
		\$ 14,403,395	\$ 11,832,165	82%
	Total Budget and End of Month	\$43,546,312	\$ 41,440,101	95%
		Total Budget	YTD	

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS AND TCCC FUNDS

Expenditures (OUTFLOWS)

Budget to Actual for period ending August 31,2023

			FY 22-23	Year to Date	Spend %
Fund #	RYSS SCHOOL	Budget %	Budget	Encum- Spent	%
420	Operating Fund	42%	19,160,814	18,701,706	98%
240	Food Service Fund	4%	1,947,000	1,995,672	102%
Various	Grants Funds - Federal	20%	9,037,055	83,249	1%
461	Local Other Revenue	0%	75,986	8,222,328	10821%
	Total RYSS		\$ 30,220,855	\$ 29,002,955	96%
	Monthly Avg		2,518,405	2,416,913	
Fund #	NON-SCHOOL		Budget	Encum- Spent	%
170	Agency Fund	2%	833,384	1,741,716	209%
171	Project Grad	2%	1,005,000		0%
180	Tejano Commercial Properties	4%	1,780,500	1,248,734	70%
181	Sunrise Loft Properties \$10M	22%	10,000,000	6,325,507	0%
190	Affordable Housing Fund	1%	373,347	529,576	142%
290	HAF Counseling	1%	527,400	-	0%
464	Child Placement Agency (CPA)	2%	720,000	670,395	93%
484	RESOLVE	1%	405,988	315,354	78%
			\$ 15,645,619	\$ 10,831,282	69%
Project grad part of Fund 170					
	Total Budget and End of Month	100%	\$ 45,866,474	\$ 39,834,237	87%
			Total Budget	YTD	

INTERIM FINANCIAL REPORT (unaudited)

SUMMARY OF FINANCES ANALYSIS

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

258	Rev-Expansion				29,586	29,586	-29,586	#DIV/0!
279	TCLAS-ESSER III	1,365,179	10/26/21 to 8/31/24	609,763	240,527	316,498	293,265	0%
279	TCLAS-ESSER III (Indirect costs)				-9,273	-16,634	16,634	100%
280	JROTC		Reimbursement	92,735	10,531	82,959	9,776	89%
281	ESSER II	3,143,894	9/2/21 to 9/30/23	1,566,435	829,146	1,765,375	-198,940	113%
282	ESSER III	7,063,019	7/27/21 to 9/30/24	2,613,580	1,905,043	2,648,789	-35,209	101%
282	ESSER III (indirect costs)				-32,170	-32,170	32,170	#DIV/0!
289	Title IV Part A	67,471	9/1/22 to 9/30/23	64,202	47,534	80,148	-15,946	125%
289	Title IV Part A (indirect costs)				-3,175	-3,175	3,175	#DIV/0!
289	LEP Summer		Reimbursement		0	8,713	-8,713	0%
289	Retsart Hurricane Harvey				0	13,592	-13,592	100%
352	21st Century (Brownsville)		8/1/22 to 7/31/23	360,269	161,387	330,015	30,254	92%
420	SHARS, Erate, Etc.		9/1/22 to 8/31/23	275,000	0	212,642	62,358	77%
420	Misc (Indirect costs)				96,233	103,593	-103,593	#DIV/0!
420	CASA				0	1,000	-1,000	#DIV/0!
420	Ebtre Mujeres				0	1,000	-1,000	#DIV/0!
240	Commodities				0	130,391		
240	NSLP & Breakfast		9/1/22 to 8/31/23	1,493,000	157,819	1,984,102	-491,102	133%
Total Federal program revenues				8,829,728	4,309,935	9,460,642	-547,481	107%
Other revenues:								
240	Cafeteria Sales		9/1/22 to 8/31/23	60,000	4,580	54,859	5,141	91%
420	General Local Revenue		9/1/22 to 8/31/23	250,000	105	26,079	223,921	10%
420	Bellwether				50,000	100,000	-100,000	#DIV/0!
461	Local Other Revenue		9/1/22 to 8/31/23	60,000	30,945	88,859	-28,859	148%
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	85,630	1,119,798	-749,798	303%
Total revenues				29,142,917	5,999,035	29,607,936	-381,585	102%
Expenses:								
6100	Salaries, Wages & Benefits			13,860,532	1,661,907	15,757,006	-1,896,474	114%
6200	Professional Contracted Services			4,674,557	1,208,893	7,865,415	-3,190,858	168%
6300	Supplies and Materials			3,374,603	623,966	3,595,344	-220,741	107%
6400	Other Operating Expenses			774,547	193,988	1,330,963	-556,416	172%
6500	Debt Service			0	0	0	0	0%
6600	Capital Expenses (move to 15xx)			630,000	259,004	454,228	175,772	72%
Total Operating Costs/Expenses				23,314,239	3,947,759	29,002,955	-5,688,716	124%
Increase/(Decrease) in Fund Balance				5,828,678	2,051,277	604,981		
Beginning Fund Balance (AUDITED)				5,850,042		5,850,042		
Ending Fund Balance				11,678,720	2,051,277	6,455,024		

INTERIM FINANCIAL REPORT (unaudited)

SUMMARY of TEA Grant Revenue Activity

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

		Consolidated		School					
Statement of Financial Activities									
For the period ending, August 2023									
		Orig Award	Grant Period	ORIGINAL 2023 BUDGET	Aug23 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	1,474,655	18,649,061	868,008	96%	
420	TCLAS GR (Indirect costs)				1,530	10,314	-10,314	#DIV/0!	
397	Texas Advanced Placement		Reimbursement	125	0	0	125	0%	
429	Blended Learning		05/25/21 to 05/31/23	120,487	0	120,487	0	0%	
410	Textbook Allotment		Reimbursement	1,620	4,874	4,874	-3,254	0%	
429	LASO Tech Lending				33,440	33,440	-33,440	100%	
429	Safety				72,191	72,191	-72,191	200%	
429	TCLAS GR	531,434	10/26/21 to 5/31/24	289,388	15,510	104,550	184,838	36%	
429	TCLAS GR (Indirect costs)				-1,530	-10,314	10,314	#DIV/0!	
429	Dyslexia				2,800	2,800	-2,800	#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	0	40,093	-25,593	277%	
Total State program revenues				19,943,189	1,603,470	19,027,496	915,693	95%	
Federal program revenues:									
211	Title I Part A Funds		9/1/22 to 9/30/23	1,130,038	478,227	1,071,532	58,506	95%	
211/35	Title I ESF	169,000	7/8/21 to 9/30/23		51,776	119,658	-119,658	0%	
211	Title I (Indirect costs)				-42,460	-42,460			
					0	0			
224	IDEA B- Special Ed		9/1/22 to 9/30/23	269,887	125,327	269,887	0	100%	
225	IDEA B- Preschool- Spec. Ed.		9/1/22 to 9/30/23	1,547	910	910	637	59%	
	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	30,738	35,962	-6,760	123%	
255	Teacher Development (Title II Eff Inst)	104,650	9/1/22 to 9/30/23	105,847	83,643	122,185	-16,338	115%	
255	Title II (indirect costs)				-4,657	-4,657	4,657	#DIV/0!	
263	Title III, Part A, LEP	98,515	9/1/22 to 9/30/23	96,223	107,778	113,700	-17,477	118%	
263	Title III Migrant	6,295	9/1/22 to 9/30/23		0	0			
263	Title III (indirect costs)				-4,498	-4,498			
265	Century Comm Learning/Pass through HCDE Cycle 10th	122,000	8/1/22 to 7/31/23	122,000	49,964	122,000	0	100%	

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

