Tejano Center for Community Concerns

Making it Happen Together

Monthly Financial Highlights

As of October 31, 2025

November Briefing- 2025 Business Office Summary

1. 2nd month of the Fiscal Year
2. Equity at $44.2 including restricted expansions
3. Drawdowns for Sept & October underway
4. Ratios at 1.5 for Fixed Coverage Ratio and 130.81 ratio for Cash on Hand Expenses
5. Cash Flow is tight and monitoring cash flow by scheduling payments.
6. Operations:
   - Disbursement Report updated
   - Working on general ledger analysis
7. FY 25 Audit Fieldwork in August- Scheduling the final review from Auditors
8. Pending Grant Information from various grants to record receivable and update the SEFA
9. Monitoring ADA each six weeks – and First Day of School 2,180/2,203

INTERIM FINANCIAL REPORT
(unaudited)
TCCC/RYSS OPERATING FUNDS
Balance Sheet as of October 31, 2025

Total Assets:

Total TCCC Inc.

$113,877,348

Total Liabilities:

$ 69,652,745

Total Net Assets:

$44,224,603

Tejano Center for Community Concerns, Inc
Consolidated Statement of Financial Position
Unaudited and Preliminary
As of 10-31-25

	RYSS	Non-School	Total
ASSETS			
Current Assets			
Cash and Cash Equivalents	$ 11,135,034	$ 7,559,798	$ 18,694,832
Accounts Receivable	$ 88,529	$ 1,462,237	$ 1,550,766
Other Receivables	$ (645,183)	$ 11,537,555	$ 10,892,371
Prepaid Expenses	$ 118,314	$ 5,100	$ 123,414
Total Current Assets	$ 10,696,693	$ 20,564,690	$ 31,261,384
Property, Plant & Equipment			
Land	$ 10,091,411	$ 6,038,150	$ 16,129,561
Buildings and Improvements	$ 4,459,209	$ 41,319,910	$ 45,779,119
Furniture, Vehicles, and Equipment	$ 3,446,958	$ 1,728,359	$ 5,175,317
Accumulated Depreciation	$ (4,798,602)	$ (9,908,025)	$ (14,706,626)
Total Property, Plant & Equipment	$ 13,198,976	$ 39,178,395	$ 52,377,371
Other Long-term Assets			
Right-of-Use Asset	$ 11,018,699	$ -	$ 11,018,699
Construction in Progress Fund 490	$ 9,920,236		$ 9,920,236
Construction in Progress Fund 282	$ 586,686	$ 8,712,973	$ 9,299,658
Total Other Long-term Assets	$ 21,525,620	$ 8,712,973	$ 30,238,593
TOTAL ASSETS	$ 45,421,290	$ 68,456,058	$ 113,877,348
LIABILITIES AND NET ASSETS			
Current Liabilities			
Accounts Payable	$ 387,589	$ 1,827,547	$ 2,215,136
Accrued Liabiltities	$ 168,156	$ 104,237	$ 272,393
Payroll Liabilities	$ 522,164	$ 51,407	$ 573,571
Accrued Wages	$ -	$ 1,878	$ 1,878
Deferred Revenue	$ -	$ -	$ -
Line of Credit	$ -	$ -	$ -
Intercompany	$ 5,849,978	$ (7,318,865)	$ (1,468,887)
Notes Payable - Current Portion	$ -	$ 4,817,910	$ 4,817,910
Total Current Liabilities	$ 6,927,888	$ (515,887)	$ 6,412,001
Long-term Liabilities			
Right-of-Use Liability	$ 11,018,699	$ -	$ 11,018,699
Notes Payable - Net of Current Portion	$ 16,077,640	$ 36,144,405	$ 52,222,044
Total Long-term Liabilities	$ 27,096,339	$ 36,144,405	$ 63,240,743
Total Liabilities	$ 34,024,227	$ 35,628,518	$ 69,652,745
Net Assets			
Without donor restrictions	$ -	$ -	$ -
With donor restrictions	$ 11,853,322	$ 32,647,933	$ 44,501,255
Current Year	$ (456,259)	$ 179,607	$ (276,652)
Total Net Assets	$ 11,397,063	$ 32,827,540	$ 44,224,603
TOTAL LIABILITIES AND NET ASSETS	$ 45,421,290	$ 68,456,058	$ 113,877,348

The ESTIMATED Net Assets balance at 10/31/25 is $44,224,603

INTERIM FINANCIAL REPORT (unaudited)
Net Assets
October 31, 2025

	Net Assets (a) As of 8-31-24	NET (Rev-Exp) YTD Activity	Estimated Net Assets As of 10-31 2025
NET ASSETS			
Without Donor Resrictions	25,719,191	18,782,064	44,501,255
With Donor Restrictions	-	-	-
Current Year	-	(276,652)	(276,652)
Total Consolidated	**$ 25,719,191**	**$ 18,505,412**	**$ 44,224,603**
NET ASSETS RYSS			
Without Donor Resrictions	791,010	11,062,312	11,853,322
With Donor Restrictions		-	-
Current Year (*)		(456,259)	(456,259)
Total RYSS	**$ 791,010**	**$ 10,606,053**	**$ 11,397,063**
NET ASSETS Non School			
Without Donor Resrictions	24,922,181	7,725,752	32,647,933
With Donor Restrictions	-	-	-
Current Year	-	179,607	179,607
Total Non School	**$ 24,922,181**	**$ 7,905,359**	**$ 32,827,540**

Note: (a) From 8-31-24

Enrollment – Per Budget -

Enrollment Projections									
	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31
RYSS ORG TOTAL									
Pre-K	227	319	347	341	376	376	376	376	376
K	132	135	155	203	194	194	194	194	194
1	130	140	117	123	172	175	175	175	175
2	127	113	144	132	135	169	172	172	172
3	115	110	122	147	148	134	166	169	169
4	107	97	117	125	117	145	131	161	164
5	118	116	121	132	136	115	143	129	157
6	193	188	156	222	231	224	203	231	217
7	167	193	196	178	211	226	219	198	226
8	145	167	186	197	200	213	228	221	200
9	95	101	101	117	124	140	140	140	140
10	84	73	83	140	109	118	134	134	134
11	64	76	70	70	104	103	112	128	128
12	71	60	76	76	75	98	97	106	122
Total Enrollment	**1,775**	**1,888**	**1,991**	**2,203**	**2,332**	**2,430**	**2,490**	**2,534**	**2,574**
New Seats		*113*	*103*	*212*	*129*	*98*	*60*	*44*	*40*
Assumed New Classrooms	-	*5*	*4*	*8*	*5*	*4*	*2*	*2*	*2*
Schools	*6*	*7*	*8*	*8*	*8*	*8*	*8*	*8*	*8*
Regions	*4*	*5*	*5*	*5*	*5*	*5*	*5*	*5*	*5*

Projected at 2,203

Enrollment ADA Update

MEMBERSHIP 10/31/2025																
CAMPUS	PK3	PK4	KG	1	2	3	4	5	6	7	8	9	10	11	12	Totals
T-STEM 001												92	70	81	69	312
BRYSS HS 002												24	22			46
STEM 042									94	100	93					287
NESTEM 043									49	38	50					137
BRYSS 101	45	52	54	71	48	62	70	56	48	39	53					598
PSTEM 102	33	62	69	63	70	73	68	71								509
CASTILLO 103	18	22	7													47
RYSS PASADENA 104	54	57	38	22	14	19		16	13							233
RYSS AT OST 105	6	3	2													11
District Totals																2180

Projected at 2,203

2,203 - 2,180 = 23 students to be recruited

Budget Amendments for Previous Months

BA # 1 $93,002 Transfer from technology - No Impact

BA # 2 $33,164 Additional food serv. Worker – No impact

BA # 3 $20,000 CCMR Additional funds – No impact

BA # 4 $4,481 GT Allocation – Additional Funds -

Current BAs

BA # 5 $100,000 for CTE Classroom Computers (Reserves)

BA # 6 $21,840 for Lease Payments for port. Radios (Reserves)

BA # 7 $10,000 OST Tuition Estimate Payments (No Impact)

BA # 8 $22,000 for transfer between accounts for (No impact)

PEIMS corrections

Budget Amendments for November 2025

BA # 9 Special Ed Contracted Services needed – from projected reserves and foundation to be received in FY 2026 ($175,000)

BA # 10 for Box Truck from Agency ($67,000)

BA # 11 for $3,000 for transfers between functions (36 & 11)

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS and TCCC FUNDS

Revenues (INFLOWS)

Budget to Actual for period ending **October 31, 2025**

		FY 25 26	Year to Date	Percent
Fund #	**RYSS SCHOOL**	**Budget**	**Received/ Billed**	**%**
420	Operating Fund	29,646,094	4,199,875	14%
240	Food Service Fund	3,983,514	378,339	9%
Various	Grants Funds - Federal	3,257,756	55,794	2%
258	Expansion Grant - TEA	-		0%
497	Charter School Growth Fund	705,163	-	0%
461	Local Other Revenue	3,096	17,237	557%
494	Assessment for Good	205,461	-	0%
492	Charter School Growth Fund-MSAMP	-	-	0%
	Total RYSS	$ 37,801,084	$ 4,651,245	12%
Fund #	**NON-SCHOOL**	**Budget**	**Received/ Billed**	**%**
170 171	Agency Fund	1,368,853	99,373	7%
172	La Tiendita	86,700	-	0%
201	Health Grant (City of Houston)	374,298	-	0%
285/286	AARP and Helathy Homes	1,821,692	-	
464	Child Placement Agency (CPA)	701,364	163,687	23%
190,290	Affordable Housing Fund	872,115	-	0%
181	Sunrise Loft Properties	218,083	-	0%
180, 495	Tejano Commercial Properties	4,575,000	516,830	11%
484	RESOLVE	706,318	-	0%
494	Tx Real Estate -Pasadena Expansion	-		
		$ 10,724,423	$ 779,889	7%
	Total Budget and End of Month	$ 48,525,507	$ 5,431,135	11%
		Total Budget	YTD	

INTERIM FINANCIAL REPORT (unaudited)

RYSS OPERATING FUNDS AND TCCC FUNDS

Expenses (OUTFLOWS)

Budget to Actual for period ending **October 31, 2025**

			FY 25 26	Year to Date	Spend %
Fund #	**RYSS SCHOOL**	**Budget %**	**Budget**	**Encum- Spent**	**%**
420	Operating Fund	61%	29,641,576	4,095,212	14%
240	Food Service Fund	8%	3,983,514	430,725	11%
Various	Grants Funds - Federal	7%	3,325,705	519,652	16%
258	Expansion Grant - TEA	0%	-		0%
497	Charter School Growth Fund	1%	705,163	61,860	9%
461	Local Other Revenue	0%	100,723	55	0%
492	Charter School Growth Fund MPSAP	0%	205,461	-	0%
494	Assessment for Good		-	-	
	Total RYSS		$ 37,962,141	$ 5,107,504	**13%**
		Monthly Avg	3,163,512	425,625	
Fund #	**NON-SCHOOL**		**Budget**	**Encum- Spent**	**%**
170 -171	Agency Fund	3%	1,373,853	150,277	11%
172	La Tiendita	0%	86,700	-	0%
201	Health Fund	1%	374,298	-	0%
180 495	Tejano Commercial Properties	9%	4,575,000	171,709	4%
181	Sunrise Loft Properties	1%	262,749	21,753	0%
190 & 290	Affordable Housing Fund	2%	897,115	120,608	13%
				-	
464	Child Placement Agency (CPA)	1%	701,364	76,054	11%
484	RESOLVE	1%	709,887	59,882	8%
494	Tx Real Estate Expansion	0%	-	-	
285	Harris County AARP Single Home	3%	1,250,000	-	
286	Harris County Healthy Homes	1%	571,682	-	
			$ 10,802,648	$ 600,282	**6%**
Project grad part of Fund 170					
	Total Budget and End of Month	**96%**	**$ 48,764,790**	**$ 5,707,786**	**12%**
			Total Budget	YTD	
		Monthly Avg	4,063,732	475,649	

INTERIM FINANCIAL REPORT
(unaudited)
RYSS OPERATING FUNDS
as of October 31, 2025

Revenue	Budget	As of 10-31-25	Percent Realized
5700	1,029,177	(133,902)	-13%
5800	28,468,444	(4,058,260)	-14%
5900	150,000	(7,713)	-5%
Total	29,647,621	(4,199,875)	-14%

Foundation - State Revenues

INTERIM FINANCIAL REPORT
(unaudited)
RYSS OPERATING FUNDS
as of October 31, 2025

RYSS

Expenditures by Function

Fund 420 Operating Only

Function	Budget	Actual as of 10/31/25	Percent
11	(14,603,217)	1,548,712	-11%
12	(112,957)	11,169	-10%
13	(184,924)	1,100	-1%
21	(567,682)	47,400	-8%
23	(2,007,657)	215,072	-11%
31	(242,961)	17,526	-7%
32	(111,611)	8,059	-7%
33	(225,847)	22,538	-10%
34	(212,467)	13,310	-6%
35	(56,382)	5,662	-10%
36	(138,090)	6,082	-4%
41	(2,391,150)	252,080	-11%
51	(5,980,931)	1,431,417	-24%
52	(422,235)	71,752	-17%
53	(1,118,323)	97,468	-9%
61	(276,253)	43,102	-16%
71	(990,417)	302,761	-31%
	(29,643,103)	**4,095,212**	
		-14%	
	YTD = 2/12 = 16%		

INTERIM FINANCIAL REPORT
(unaudited)
RYSS OPERATING FUNDS
as of October 31, 2025

RYSS

Expenditure by School

Fund 420 only

School	Budget	As of 31-Oct-25	Percent
001	(3,955,129)	569,662	-14%
002	(1,122,514)	189,229	-17%
042	(3,778,382)	497,964	-13%
043	(1,541,455)	175,414	-11%
101	(5,118,357)	694,532	-14%
102	(4,812,816)	640,467	-13%
103	(936,227)	86,658	-9%
104	(3,369,442)	565,677	-17%
105	(373,399)	36,245	-10%
699	(25,700)	-	0%
701	(10,000)	2,022	-20%
702	(5,000)	-	0%
726	(99,310)	19,476	-20%
727	(80,000)	989	-1%
728	(5,000)	2,723	-54%
729	(196,008)	28,768	-15%
731	(90,000)	-	0%
732	(14,000)	6,245	-45%
750	(2,132,144)	239,318	-11%
999	(1,978,220)	339,822	-17%
Total	(29,643,103)	4,095,212	-14%

Fixed Coverage Ratio (Estimated)

		Results of FY 10/31/ 25 PRELIM		
		Revenues		4,651,245
		Pending Receivable		463,857
		Expenses		5,107,504
		EBITDA		7,599
	`	EBITA		7,599
		6269 Rentals		445,921
			A	453,520
		Rental Payable under lease of real property		
71	B	Interest Charges		302,761
		Principal Charges		-
		Rental Payable		
			B	302,761
	C	A Divided by B		1.50
		Fixed Charge Coverage Ratio (1.10 to 1 required)		

Note: Based on the required compliance ratios from lenders

Cash on Hand Ratio (Estimated) PRELIM

Results of FY 10/31/25				
	A	Unrestricted Cash and Cash Equiv	11,135,034	
	B	Operating Expense	5,107,504	
		Divide by 30- 365 Days	85,125	
		Cash on Hand (45 days is requirement)		
			130.81	
		Divide Cash/Avg		

Note: Based on the required compliance ratios from lenders.

Interim Financial Report (Unaudited)

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

/s/ Dr. Jesus Amezcua, Acting CFO

Tejano Center for Community Concerns

Making it Happen Together

RYSS