

TEJANO CENTER FOR
COMMUNITY CONCERNS, INC.
RAUL YZAGUIRRE SCHOOL FOR SUCCESS

**Consolidated School
Statement of Financial Activities**
For the period ending, October 2022

		ORIGINAL				%
		2023 BUDGET	Oct. Activity	YTD Activity	YTD Balance	Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	19,517,069	1,621,490	3,403,687	16,113,382	17%
397	Texas Advanced Placement	125	0	0	125	0%
429	Blended Learning	120,487	0	0	120,487	0%
410	Textbook Allotment	1,620	0	0	1,620	0%
499	Communities Foundation Texas	0	0	0	0	0%
240	CNP State Matching	14,500	9,092	9,092	5,408	63%
Total State program revenues		19,653,801	1,630,582	3,412,779	16,241,022	17%
Federal program revenues:						
211	Title I Funds	1,130,038	0	0	1,130,038	0%
224	IDEA B- Special Ed	269,887	0	0	269,887	0%
225	IDEA B- Preschool- Spec. Ed.	1,547	0	0	1,547	0%
244	CTE Basic Grant	29,202	0	0	29,202	0%
255	Teacher Development	105,847	0	0	105,847	0%
263	Title III, Part A, LEP	96,223	0	0	96,223	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
279	TCLAS-ESSER III	609,763	0	0	609,763	0%
280	JROTC	92,735	0	6,949	85,786	7%
281	ESSER II	1,566,435	0	0	1,566,435	0%
282	ESSER III	2,613,580	0	0	2,613,580	0%
289	Title IV Part A	64,202	0	0	64,202	0%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	275,000	12,000	12,000	263,000	4%
429	TCLAS GR	289,388	0	0	289,388	0%
240	NSLP & Breakfast	1,493,000	338,095	338,095	1,154,905	23%
Total Federal program revenues		9,119,116	350,095	357,044	8,762,072	4%
Other revenues:						
240	Cafeteria Sales	60,000	3,172	9,476	50,524	16%
420	General Local Revenue	250,000	8,754	14,485	235,515	6%
461	Local Other Revenue	60,000	6,492	21,754	38,246	
Total Other revenues		310,000	11,926	45,715	286,039	15%
Total revenues		29,082,917	1,992,604	3,815,538	25,289,132	13%
Expenses:						
6100	Salaries, Wages & Benefits	13,860,532	1,179,758	2,971,821	10,888,711	21%
6200	Professional Contracted Services	4,674,557	800,827	940,043	3,734,514	20%
6300	Supplies and Materials	3,374,603	445,436	725,919	2,648,684	22%
6400	Other Operating Expenses	774,547	195,358	270,067	504,480	35%
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	2,621,380	4,907,850	18,406,389	21%
Increase/(Decrease) in Fund Balance		5,768,678	(628,776)	(1,092,312)		
Beginning Fund Balance (unaudited)		5,962,100	5,962,100	5,962,100		
Ending Fund Balance		11,730,778	5,333,324	4,869,788		