

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

**Consolidated School
Statement of Financial Activities
For the period ending, November 2020**

		ORIGINAL 2021 BUDGET	Nov. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	14,012,841	1,123,797	3,361,986	10,650,855	24%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	154,044	0	1,000	153,044	1%
410	Textbook Allotment	64,839	0	0	64,839	0%
240	CNP State Matching	5,000	0	3,822	1,178	76%
Total State program revenues		14,236,724	1,123,797	3,366,808	10,869,916	24%
Federal program revenues:						
211	Title Funds (30)	917,606	228,158	228,158	689,448	25%
224	IDEA B- Special Ed	231,198	42,168	42,168	189,030	18%
225	IDEA B- Preschool- Spec. Ed.	841	0	0	841	0%
244	CTE Basic Grant	24,731	0	0	24,731	0%
255	Teacher Development	86,283	27,716	27,716	58,567	32%
263	Title III, Part A, LEP	68,753	6,459	6,459	62,294	9%
265	Century Comm Learning	122,000	0	0	122,000	0%
266	ESSER	623,811	0	0	623,811	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
277	Local Match Reimb. Program	0	83,020	83,020	-83,020	83020%
281	JROTC	94,107	0	0	94,107	0%
289	TLI	66,784	398,095	398,095	-331,311	596%
420	General Fund Federal Revenue	375,000	0	56,446	318,554	15%
240	NSLP & Breakfast	1,133,000	94,217	175,132	957,868	15%
Total Federal program revenues		3,754,614	879,833	1,017,194	2,737,420	27%
Other revenues:						
240	Cafeteria Sales	45,000	0	1,602	43,398	4%
420	General Local Revenue	109,000	2,106	14,838	94,162	14%
Local Other Revenue			0	0	0	
Total Other revenues		154,000	2,106	16,440	137,560	11%
Total revenues		18,145,337	2,005,736	4,400,441	13,744,896	24%
Expenses:						
6100	Salaries, Wages & Benefits	10,623,001	736,986	2,252,107	8,370,894	21%
6200	Professional Contracted Services	4,407,177	327,368	1,454,624	2,952,553	33%
6300	Supplies and Materials	2,086,313	102,030	366,442	1,719,871	18%
6400	Other Operating Expenses	708,971	223,474	345,193	363,777	49%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	95,000	0	50,000	45,000	53%
Total Operating Costs/Expenses		17,920,462	1,389,857	4,468,367	13,452,095	25%
Increase/(Decrease) in Fund Balance		224,875	615,879	(67,926)		
Beginning Fund Balance (unaudited)		3,999,998	3,999,998	3,999,998		