

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

**Consolidated School
Statement of Financial Activities**

For the period ending, October 2019

		ORIGINAL 2020 BUDGET	Oct. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,235,028	2,382,851	11,139,469	18%
420	E-Rate Funding/Reimb	200,000	5,830	5,830	194,170	3%
429	EEL	0	0	0	0	#DIV/0!
410	Textbook Allotment	257,689	0	0	257,689	0%
Total State program revenues		13,980,009	1,240,858	2,388,681	11,591,328	17%
Federal program revenues:						
211	Title Funds (30)	895,893	167,525	167,525	728,368	19%
224	IDEA B- Special Ed	221,806	18,743	18,743	203,063	8%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	
244	CTE Basic Grant	23,988	0	0	23,988	0%
255	Teacher Development	72,992	0	0	72,992	0%
263	Title III, Part A, LEP	70,720	0	0	70,720	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
273	Advance Math and Science	0	0	0	0	#DIV/0!
281	JROTC	93,546	6,638	13,275	80,271	14%
289	TLI	67,875	0	0	67,875	0%
240	NSLP & Breakfast	1,138,000	121,940	184,147	953,853	16%
Total Federal program revenues		2,707,376	314,846	383,691	2,323,685	14%
Other revenues:						
240	Cafeteria Sales	46,000	5,549	12,597	33,404	27%
Local Other Revenue				0	0	
Total Other revenues		46,000	5,549	12,597	33,404	27%
Total revenues		16,733,385	1,561,253	2,784,968	13,948,417	17%
Expenses:						
6100	Salaries, Wages & Benefits	9,304,543	688,553	1,373,868	7,930,675	15%
6200	Professional Contracted Services	4,342,174	453,120	858,597	3,483,576	20%
6300	Supplies and Materials	1,845,064	125,377	234,173	1,610,891	13%
6400	Other Operating Expenses	680,288	66,403	115,256	565,032	17%
6500	Debt Service	0	923	2,021	-2,021	#DIV/0!
6600	Capital Expenses (move to 1310)	332,000	0	0	332,000	0%
Total Operating Costs/Expenses		16,504,068	1,334,375	2,583,915	13,920,153	16%
Increase/(Decrease) in Fund Balance		229,317	226,878	201,053		
Beginning Fund Balance (unaudited)		3,775,124	3,775,124	3,775,124		