

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

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

		ORIGINAL 2021 BUDGET	Sept. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	14,012,841	1,105,932	1,105,932	12,906,909	8%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	154,044	0	0	154,044	0%
410	Textbook Allotment	64,839	0	0	64,839	0%
240	CNP State Matching	5,000	3,822	3,822	1,178	76%
Total State program revenues		14,236,724	1,109,754	1,109,754	13,126,970	8%
Federal program revenues:						
211	Title Funds (30)	917,606	0	0	917,606	0%
224	IDEA B- Special Ed	231,198	0	0	231,198	0%
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	0	0	86,283	0%
263	Title III, Part A, LEP	68,753	0	0	68,753	0%
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%
281	JROTC	94,107	0	0	94,107	0%
289	TLI	66,784	0	0	66,784	0%
420	General Fund Federal Revenue	375,000	1,460	1,460	373,540	0%
240	NSLP & Breakfast	1,133,000	80,915	80,915	1,052,085	7%
Total Federal program revenues		3,754,614	82,375	82,375	2,403,617	2%
Other revenues:						
240	Cafeteria Sales	45,000	0	0	45,000	0%
420	General Local Revenue	109,000	1,752	1,752	107,248	2%
Local Other Revenue				0	0	
Total Other revenues		154,000	1,752	1,752	152,248	1%
Total revenues		18,145,337	1,193,881	1,193,881	15,682,835	7%
Expenses:						
6100	Salaries, Wages & Benefits	10,623,001	344,246	344,246	10,278,756	3%
6200	Professional Contracted Services	4,407,177	313,898	313,898	4,093,279	7%
6300	Supplies and Materials	2,086,313	135,094	135,094	1,951,219	6%
6400	Other Operating Expenses	708,971	43,287	43,287	665,683	6%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	95,000	0	0	95,000	0%
Total Operating Costs/Expenses		17,920,462	836,526	836,526	17,083,937	5%
Increase/(Decrease) in Fund Balance		224,875	357,355	357,355		
Beginning Fund Balance (unaudited)		3,999,998	3,999,998	3,999,998		