

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

**Consolidated School
Statement of Financial Activities**

For the period ending, January 2020

		ORIGINAL 2020 BUDGET	Jan. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,217,704	5,977,377	7,544,943	44%
420	E-Rate Funding/Reimb	200,000	9,801	68,421	131,579	34%
429	EEI	0	0	0	0	#DIV/0!
410	Textbook Allotment	257,689	0	0	257,689	0%
Total State program revenues		13,980,009	1,227,505	6,045,799	7,934,210	43%
Federal program revenues:						
211	Title Funds (30)	895,893	0	167,525	728,368	19%
224	IDEA B- Special Ed	221,806	0	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	6,575	33,125	60,421	35%
289	TLI	67,875	0	2,671	65,204	4%
240	NSLP & Breakfast	1,138,000	91,925	446,276	691,724	39%
Total Federal program revenues		2,707,376	98,500	668,340	2,039,036	25%
Other revenues:						
240	Cafeteria Sales	46,000	8,586	42,389	3,611	92%
Local Other Revenue				0	0	
Total Other revenues		46,000	8,586	42,389	3,611	92%
Total revenues		16,733,385	1,334,592	6,756,528	9,976,857	40%
Expenses:						
6100	Salaries, Wages & Benefits	9,304,543	689,891	3,823,758	5,480,785	41%
6200	Professional Contracted Services	4,342,174	382,251	1,717,355	2,624,819	40%
6300	Supplies and Materials	1,845,064	117,056	528,810	1,316,254	29%
6400	Other Operating Expenses	680,288	119,182	360,396	319,892	53%
6500	Debt Service	0	0	2,021	-2,021	#DIV/0!
6600	Capital Expenses (move to 1310)	332,000	0	439,730	-107,730	132%
Total Operating Costs/Expenses		16,504,068	1,308,380	6,872,070	9,631,998	42%
Increase/(Decrease) in Fund Balance		229,317	26,213	(115,541)		
Beginning Fund Balance (audited)		3,775,124	3,775,124	3,775,124		