

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

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

		ORIGINAL 2021 BUDGET	Dec. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	14,012,841	1,138,857	4,500,843	9,511,998	32%
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%
<b>Total State program revenues</b>		<b>14,236,724</b>	<b>1,138,857</b>	<b>4,505,665</b>	<b>9,731,059</b>	<b>32%</b>
<b>Federal program revenues:</b>						
211	Title Funds (30)	917,606	0	228,158	689,448	25%
224	IDEA B- Special Ed	231,198	0	42,168	189,030	18%
225	IDEA B- Preschool- Spec. Ed.	841	0	0	841	0%
244	CTE Basic Grant	24,731	20,000	20,000	4,731	81%
255	Teacher Development	86,283	0	27,716	58,567	32%
263	Title III, Part A, LEP	68,753	0	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	166,040	-166,040	1660%
281	JROTC	94,107	0	0	94,107	0%
289	TLI	66,784	0	398,095	-331,311	596%
420	General Fund Federal Revenue	375,000	0	56,446	318,554	15%
240	NSLP & Breakfast	1,133,000	191,619	366,751	766,249	32%
<b>Total Federal program revenues</b>		<b>3,754,614</b>	<b>294,639</b>	<b>1,311,833</b>	<b>2,442,781</b>	<b>35%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	0	1,602	43,398	4%
420	General Local Revenue	109,000	58,589	73,427	35,573	67%
Local Other Revenue			0	0	0	
<b>Total Other revenues</b>		<b>154,000</b>	<b>58,589</b>	<b>75,029</b>	<b>78,971</b>	<b>49%</b>
<b>Total revenues</b>		<b>18,145,337</b>	<b>1,492,086</b>	<b>5,892,527</b>	<b>12,252,811</b>	<b>32%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	10,623,001	747,913	3,000,020	7,622,981	28%
6200	Professional Contracted Services	4,407,177	372,029	1,826,653	2,580,524	41%
6300	Supplies and Materials	2,086,313	86,746	453,188	1,633,125	22%
6400	Other Operating Expenses	708,971	62,507	407,701	301,270	58%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	95,000	0	50,000	45,000	53%
<b>Total Operating Costs/Expenses</b>		<b>17,920,462</b>	<b>1,269,195</b>	<b>5,737,562</b>	<b>12,182,900</b>	<b>32%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>224,875</b>	<b>222,890</b>	<b>154,965</b>		
<b>Beginning Fund Balance (unaudited)</b>		<b>3,999,998</b>	<b>3,999,998</b>	<b>3,999,998</b>		