

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

**Consolidated School  
Statement of Financial Activities**

For the period ending, December 2019

		ORIGINAL 2020 BUDGET	Dec. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,183,682	4,759,673	8,762,647	35%
420	E-Rate Funding/Reimb	200,000	40,791	58,620	141,380	29%
429	EEL	0	0	0	0	#DIV/0!
410	Textbook Allotment	257,689	0	0	257,689	0%
<b>Total State program revenues</b>		<b>13,980,009</b>	<b>1,224,473</b>	<b>4,818,293</b>	<b>9,161,716</b>	<b>34%</b>
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	6,637	26,549	66,997	28%
289	TLI	67,875	0	2,671	65,204	4%
240	NSLP & Breakfast	1,138,000	96,700	354,351	783,649	31%
<b>Total Federal program revenues</b>		<b>2,707,376</b>	<b>103,337</b>	<b>569,840</b>	<b>2,137,536</b>	<b>21%</b>
Other revenues:						
240	Cafeteria Sales	46,000	9,117	33,803	12,197	73%
Local Other Revenue				0	0	
<b>Total Other revenues</b>		<b>46,000</b>	<b>9,117</b>	<b>33,803</b>	<b>12,197</b>	<b>73%</b>
<b>Total revenues</b>		<b>16,733,385</b>	<b>1,336,927</b>	<b>5,421,936</b>	<b>11,311,449</b>	<b>32%</b>
Expenses:						
6100	Salaries, Wages & Benefits	9,304,543	739,422	3,133,867	6,170,676	34%
6200	Professional Contracted Services	4,342,174	418,778	1,335,104	3,007,070	31%
6300	Supplies and Materials	1,845,064	149,785	411,754	1,433,310	22%
6400	Other Operating Expenses	680,288	124,853	241,214	439,074	35%
6500	Debt Service	0	0	2,021	-2,021	#DIV/0!
6600	Capital Expenses (move to 1310)	332,000	308,986	439,730	-107,730	132%
<b>Total Operating Costs/Expenses</b>		<b>16,504,068</b>	<b>1,741,824</b>	<b>5,563,690</b>	<b>10,940,378</b>	<b>34%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>229,317</b>	<b>(404,897)</b>	<b>(141,754)</b>		
<b>Beginning Fund Balance (audited)</b>		<b>3,775,124</b>	<b>3,775,124</b>	<b>3,775,124</b>		