

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

**Consolidated School  
Statement of Financial Activities**

For the period ending, February 2020

		ORIGINAL 2020 BUDGET	Feb. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,223,404	7,200,781	6,321,539	53%
420	E-Rate Funding/Reimb	200,000	0	68,421	131,579	34%
429	EEI	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>1,223,404</b>	<b>7,269,202</b>	<b>6,710,807</b>	<b>52%</b>
Federal program revenues:						
211	Title Funds (30)	895,893	151,741	319,266	576,627	36%
224	IDEA B- Special Ed	221,806	24,000	42,743	179,063	19%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	
244	CTE Basic Grant	23,988	23,988	23,988	0	100%
255	Teacher Development	72,992	28,320	28,320	44,672	39%
263	Title III, Part A, LEP	70,720	22,451	22,451	48,269	32%
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	6,820	39,945	53,601	43%
289	TLI	67,875	25,351	28,022	39,853	41%
240	NSLP & Breakfast	1,138,000	113,356	559,632	578,368	49%
<b>Total Federal program revenues</b>		<b>2,707,376</b>	<b>396,028</b>	<b>1,064,368</b>	<b>1,643,008</b>	<b>39%</b>
Other revenues:						
240	Cafeteria Sales	46,000	4,661	47,050	-1,050	102%
Local Other Revenue				0	0	
<b>Total Other revenues</b>		<b>46,000</b>	<b>4,661</b>	<b>47,050</b>	<b>-1,050</b>	<b>102%</b>
<b>Total revenues</b>		<b>16,733,385</b>	<b>1,624,092</b>	<b>8,380,621</b>	<b>8,352,764</b>	<b>50%</b>
Expenses:						
6100	Salaries, Wages & Benefits	9,304,543	785,585	4,609,343	4,695,200	50%
6200	Professional Contracted Services	4,342,174	350,347	2,067,702	2,274,472	48%
6300	Supplies and Materials	1,845,064	82,145	610,955	1,234,109	33%
6400	Other Operating Expenses	680,288	203,757	564,153	116,135	83%
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%
<b>Total Operating Costs/Expenses</b>		<b>16,504,068</b>	<b>1,421,833</b>	<b>8,293,903</b>	<b>8,210,165</b>	<b>50%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>229,317</b>	<b>202,259</b>	<b>86,717</b>		
<b>Beginning Fund Balance (audited)</b>		<b>3,775,124</b>	<b>3,775,124</b>	<b>3,775,124</b>		
<b>Ending Fund Balance</b>		<b>4,004,441</b>	<b>3,977,383</b>	<b>3,861,841</b>		