

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

Consolidated School
Statement of Financial Activities
For the period ending, November 2022

		ORIGINAL				%
		2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	19,517,069	1,533,174	4,936,861	14,580,208	25%
397	Texas Advanced Placement	125	0	0	125	0%
429	Blended Learning	120,487	0	0	120,487	0%
410	Textbook Allotment	1,620	0	0	1,620	0%
499	Communities Foundation Texas	0	0	0	0	0%
240	CNP State Matching	14,500	25	9,117	5,383	63%
Total State program revenues		19,653,801	1,533,199	4,945,978	14,707,823	25%
Federal program revenues:						
211	Title I Funds	1,130,038	0	0	1,130,038	0%
224	IDEA B- Special Ed	269,887	0	0	269,887	0%
225	IDEA B- Preschool- Spec. Ed.	1,547	0	0	1,547	0%
244	CTE Basic Grant	29,202	0	0	29,202	0%
255	Teacher Development	105,847	0	0	105,847	0%
263	Title III, Part A, LEP	96,223	0	0	96,223	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
279	TCLAS-ESSER III	609,763	0	0	609,763	0%
280	JROTC	92,735	7,294	14,243	78,492	15%
281	ESSER II	1,566,435	0	0	1,566,435	0%
282	ESSER III	2,613,580	0	0	2,613,580	0%
289	Title IV Part A	64,202	8,713	8,713	55,489	14%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	275,000	2,904	14,904	260,096	5%
429	TCLAS GR	289,388	0	0	289,388	0%
240	NSLP & Breakfast	1,493,000	189,514	527,609	965,391	35%
Total Federal program revenues		9,119,116	208,425	565,469	8,553,647	6%
Other revenues:						
240	Cafeteria Sales	60,000	5,032	14,508	45,493	24%
420	General Local Revenue	250,000	2,865	17,350	232,650	7%
461	Local Other Revenue	60,000	11,438	33,192	26,808	
Total Other revenues		310,000	19,335	65,049	278,143	21%
Total revenues		29,082,917	1,760,958	5,576,497	23,539,612	19%
Expenses:						
6100	Salaries, Wages & Benefits	13,860,532	1,345,897	4,317,719	9,542,813	31%
6200	Professional Contracted Services	4,674,557	764,670	1,704,712	2,969,845	36%
6300	Supplies and Materials	3,374,603	240,273	966,191	2,408,412	29%
6400	Other Operating Expenses	774,547	87,644	357,711	416,836	46%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	0	630,000	0%
Total Operating Costs/Expenses		23,314,239	2,438,483	7,346,333	15,967,906	32%
Increase/(Decrease) in Fund Balance		5,768,678	(677,525)	(1,769,837)		
Beginning Fund Balance (unaudited)		5,962,100	5,962,100	5,962,100		
Ending Fund Balance		11,730,778	5,284,575	4,192,263		