

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

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

		ORIGINAL 2022 BUDGET	Aug. Activity	YTD Activity	YTD Balance	% Collected/ Used
<b>Revenues:</b>						
<b>State program revenues:</b>						
420	Foundation school program	15,752,009	1,282,164	15,977,808	-225,799	101%
397	Texas Advanced Placement	0	0	134	-134	0%
429	Blended Learning	0	0	0	0	0%
410	Textbook Allotment	0	0	63,750	-63,750	0%
499	Communities Foundation Texas	0	0	80,000	-80,000	0%
240	CNP State Matching	5,000	0	14,091	-9,091	282%
<b>Total State program revenues</b>		<b>15,757,009</b>	<b>1,282,164</b>	<b>16,135,783</b>	<b>-378,774</b>	<b>102%</b>
<b>Federal program revenues:</b>						
211	Title I Funds	893,856	117,578	995,685	-101,829	111%
224	IDEA B- Special Ed	238,950	29,742	200,047	38,903	84%
225	IDEA B- Preschool- Spec. Ed.	981	0	0	981	0%
244	CTE Basic Grant	24,595	0	0	24,595	0%
255	Teacher Development	82,497	7,736	56,888	25,609	69%
263	Title III, Part A, LEP	89,242	36,956	81,263	7,979	91%
265	Century Comm Learning	122,000	44,488	44,488	77,513	36%
279	TCLASS-ESSER III	0	114,944	114,944	-114,944	0%
280	JROTC	94,107	3,303	74,301	19,806	79%
281	ESSER II	1,571,947	300,259	1,234,592	337,355	79%
282	ESSER III	2,353,580	666,952	1,480,092	873,488	63%
289	Title IV Part A	68,160	18,683	53,682	14,478	79%
352	21st Century (Brownsville)	360,269	186,969	289,955	70,314	80%
420	General Fund Federal Revenue	375,000	3,077	112,164	262,836	30%
240	NSLP & Breakfast	1,213,000	0	1,403,766	-190,766	116%
<b>Total Federal program revenues</b>		<b>7,488,184</b>	<b>1,530,686</b>	<b>6,141,868</b>	<b>1,346,316</b>	<b>82%</b>
<b>Other revenues:</b>						
240	Cafeteria Sales	45,000	0	59,295	-14,295	132%
420	General Local Revenue	128,269	276,942	533,739	-405,470	416%
461	Local Other Revenue	0	24,519	91,563	-91,563	
<b>Total Other revenues</b>		<b>173,269</b>	<b>276,942</b>	<b>684,597</b>	<b>-419,765</b>	<b>395%</b>
<b>Total revenues</b>		<b>23,418,462</b>	<b>3,089,792</b>	<b>22,962,247</b>	<b>547,777</b>	<b>98%</b>
<b>Expenses:</b>						
6100	Salaries, Wages & Benefits	13,860,532	1,004,172	13,460,362	400,170	97%
6200	Professional Contracted Services	4,674,557	568,269	5,906,294	-1,231,737	126%
6300	Supplies and Materials	3,374,603	226,027	2,666,170	708,433	79%
6400	Other Operating Expenses	774,547	-4,556	1,306,610	-532,063	169%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	103,111	526,889	16%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>1,793,912</b>	<b>23,442,546</b>	<b>-128,307</b>	<b>101%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>104,223</b>	<b>1,295,880</b>	<b>(480,299)</b>		
<b>Beginning Fund Balance (unaudited)</b>		<b>5,962,100</b>	<b>5,962,100</b>	<b>5,962,100</b>		
<b>Ending Fund Balance</b>		<b>6,066,323</b>	<b>7,257,980</b>	<b>5,481,801</b>		