

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

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

		ORIGINAL 2020 BUDGET	July Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,190,319	13,426,073	96,247	99%
420	E-Rate Funding/Reimb	200,000	0	68,421	131,579	34%
429	Blended Learning	150,000	70,956	70,956	79,044	47%
410	Textbook Allotment	257,689	0	0	257,689	0%
<b>Total State program revenues</b>		<b>14,130,009</b>	<b>1,261,275</b>	<b>13,565,451</b>	<b>564,558</b>	<b>96%</b>
Federal program revenues:						
211	Title Funds (30)	895,893	37,361	623,539	272,354	70%
224	IDEA B- Special Ed	221,806	7,865	144,756	77,050	65%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	
244	CTE Basic Grant	23,988	0	24,001	-13	100%
255	Teacher Development	72,992	6,100	65,055	7,937	89%
263	Title III, Part A, LEP	70,720	3,761	68,921	1,799	97%
265	Century Comm Learning	122,000	0	14,476	107,524	12%
397	TX Adv. Placement Initiative	0	0	38	38	3780%
281	JROTC	93,546	6,820	74,048	19,498	79%
289	TLI	67,875	0	97,992	-30,117	144%
240	NSLP & Breakfast	1,138,000	103,412	1,080,948	57,052	95%
<b>Total Federal program revenues</b>		<b>2,707,376</b>	<b>165,321</b>	<b>2,193,774</b>	<b>513,677</b>	<b>81%</b>
Other revenues:						
240	Cafeteria Sales	46,000	2,329	62,898	-16,898	137%
420	Local Other Revenue (Donations)	0	105,926	1,162,386	-1,162,386	1162386%
<b>Total Other revenues</b>		<b>46,000</b>	<b>2,329</b>	<b>1,225,284</b>	<b>-16,898</b>	<b>2664%</b>
<b>Total revenues</b>		<b>16,883,385</b>	<b>1,428,925</b>	<b>16,984,509</b>	<b>1,061,337</b>	<b>101%</b>
Expenses:						
6100	Salaries, Wages & Benefits	9,331,200	636,117	8,571,817	759,382	92%
6200	Professional Contracted Services	4,382,060	147,024	3,606,134	775,926	82%
6300	Supplies and Materials	1,923,164	91,437	1,290,332	632,832	67%
6400	Other Operating Expenses	690,088	34,903	912,361	-222,273	132%
6500	Debt Service	0	0	2,021	-2,021	2021%
6600	Capital Expenses (move to 1310)	332,000	470,238	1,046,818	-714,818	315%
<b>Total Operating Costs/Expenses</b>		<b>16,658,511</b>	<b>1,379,718</b>	<b>15,429,483</b>	<b>1,229,028</b>	<b>93%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>224,874</b>	<b>49,207</b>	<b>1,555,026</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>3,999,998</b>	<b>3,824,331</b>	<b>5,330,150</b>		