

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

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

		ORIGINAL 2021 BUDGET	Oct. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	14,012,841	1,132,257	2,238,189	11,774,652	16%
420	E-Rate Funding/Reimb	0	0	0	0	0%
429	Blended Learning	154,044	1,000	1,000	153,044	0%
410	Textbook Allotment	64,839	0	0	64,839	0%
240	CNP State Matching	5,000	0	3,822	1,178	76%
Total State program revenues		14,236,724	1,133,257	2,243,011	11,993,713	16%
Federal program revenues:						
211	Title Funds (30)	917,606	0	0	917,606	0%
224	IDEA B- Special Ed	231,198	0	0	231,198	0%
225	IDEA B- Preschool- Spec. Ed.	841	0	0	841	0%
244	CTE Basic Grant	24,731	0	0	24,731	0%
255	Teacher Development	86,283	0	0	86,283	0%
263	Title III, Part A, LEP	68,753	0	0	68,753	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
266	ESSER	623,811	0	0	623,811	0%
276	Instructional Continuity	10,500	0	0	10,500	0%
281	JROTC	94,107	0	0	94,107	0%
289	TLI	66,784	0	0	66,784	0%
420	General Fund Federal Revenue	375,000	54,985	56,446	318,554	15%
240	NSLP & Breakfast	1,133,000	0	80,915	1,052,085	7%
Total Federal program revenues		3,754,614	54,985	137,361	3,617,253	4%
Other revenues:						
240	Cafeteria Sales	45,000	1,602	1,602	43,398	4%
420	General Local Revenue	109,000	10,980	12,732	96,268	12%
Local Other Revenue			0	0	0	
Total Other revenues		154,000	12,582	14,334	139,666	9%
Total revenues		18,145,337	1,200,824	2,394,705	15,750,632	13%
Expenses:						
6100	Salaries, Wages & Benefits	10,623,001	1,170,876	1,515,121	9,107,880	14%
6200	Professional Contracted Services	4,407,177	813,358	1,127,256	3,279,921	26%
6300	Supplies and Materials	2,086,313	129,318	264,413	1,821,901	13%
6400	Other Operating Expenses	708,971	78,432	121,720	587,251	17%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	95,000	50,000	50,000	45,000	53%
Total Operating Costs/Expenses		17,920,462	2,241,984	3,078,510	14,841,952	17%
Increase/(Decrease) in Fund Balance		224,875	(1,041,160)	(683,805)		
Beginning Fund Balance (unaudited)		3,999,998	3,999,998	3,999,998		