

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

**Consolidated School
Statement of Financial Activities
For the period ending, November 2019**

		ORIGINAL 2020 BUDGET	Nov. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,193,140	3,575,991	9,946,329	26%
420	E-Rate Funding/Reimb	200,000	11,999	17,829	182,171	9%
429	EEI	0	0	0	0	#DIV/0!
410	Textbook Allotment	257,689	0	0	257,689	0%
Total State program revenues		13,980,009	1,205,139	3,593,820	10,386,189	26%
Federal program revenues:						
211	Title Funds (30)	895,893	0	167,525	728,368	19%
224	IDEA B- Special Ed	221,806	0	18,743	203,063	8%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	
244	CTE Basic Grant	23,988	0	0	23,988	0%
255	Teacher Development	72,992	0	0	72,992	0%
263	Title III, Part A, LEP	70,720	0	0	70,720	0%
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	6,637	19,912	73,634	21%
289	TLI	67,875	2,671	2,671	65,204	4%
240	NSLP & Breakfast	1,138,000	73,504	257,651	880,349	23%
Total Federal program revenues		2,707,376	82,812	466,503	2,240,873	17%
Other revenues:						
240	Cafeteria Sales	46,000	12,089	24,686	21,314	54%
Local Other Revenue				0	0	
Total Other revenues		46,000	12,089	24,686	21,314	54%
Total revenues		16,733,385	1,300,041	4,085,009	12,648,376	24%
Expenses:						
6100	Salaries, Wages & Benefits	9,304,543	1,020,577	2,394,445	6,910,098	26%
6200	Professional Contracted Services	4,342,174	57,728	916,325	3,425,848	21%
6300	Supplies and Materials	1,845,064	27,796	261,970	1,583,094	14%
6400	Other Operating Expenses	680,288	1,106	116,362	563,926	17%
6500	Debt Service	0	0	2,021	-2,021	#DIV/0!
6600	Capital Expenses (move to 1310)	332,000	130,744	130,744	201,256	39%
Total Operating Costs/Expenses		16,504,068	1,237,951	3,821,866	12,682,202	23%
Increase/(Decrease) in Fund Balance		229,317	62,090	263,143		
Beginning Fund Balance (unaudited)		3,775,124	3,775,124	3,775,124		