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

Consolidated School

Statement of Financial Activities

For the period ending, November 2022

Revenues State program revenues			ORIGINAL 2023 BUDGET	Nov. Activity	YTD Activity	YTD Balance	% Collected/ Used
420 Foundation school program 19,517,069 1,533,174 4,936,861 14,580,208 25% 397 Texabook Allotment 120,487 0 0 0 120,487 0% 0 0 120,487 0% 0 0 120,487 0% 0 0 0 0 0 0 0 0							
397 Texas Advanced Placement 125							
429 Blended Learning		. 0					
410 Texbook Allotment							
Age		•					
CNP State Matching						1,620	
Total State program revenues 19,653,801 1,533,199 4,945,978 14,707,823 25%			~		_	5 202	
Federal program revenues	240						
111 Title Flunds	· · ·		19,653,801	1,533,199	4,945,978	14,707,823	25%
DEA B. Special Ed 269,887 0 0 1,547 0 0 1,547 0 0 1,547 0 0 1,547 0 0 1,547 0 0 1,547 0 0 1,547 0 0 1,547 0 0 1,547 0 0 29,202 0 0 29,202 0 0 29,202 0 0 29,202 0 0 29,202 0 0 29,202 0 0 29,202 0 0 29,202 0 0 0 20,202 0 0 0 20,203 0 0 0 60,233 0 0 0 60,233 0 0 0 60,233 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 60,763 0 0 0 0 0 0 0 0 0			1 120 029			1 120 029	0%
DEA B - Preschool - Spec. Ed. 1.547 0 0 1.547 0% 244 CTE Basic Grant 29.202 0 0 0 29.202 0% 0 0 0 29.202 0% 0 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0.5847 0% 0 0 0 0.5847 0% 0 0 0 0.5847 0% 0% 0 0 0 0.5847 0% 0% 0 0 0 0.5847 0% 0% 0 0 0 0.5847 0% 0% 0 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0 0 0.5847 0% 0% 0% 0% 0% 0% 0% 0							
244 CTE Basic Grant							
105.847		·	,				
263 Title III, Part A, LEP							
122,000							
Class		·					
280 JROTC							
1,566,435 0				·			
282 ESSER III							
Title IV Part A 362,205 8,713 8,713 55,489 14% 360,269 0 0 360,269 0 0 360,269 0 0 360,269 0 0 360,269 0 0 360,269 0 0 429 TCLAS GR 289,388 0 0 0 0 0 0 0 0 0				0			
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% 289,388 0 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 289,388 0% 0 0 0 0 0 0 0 0				8.713			
420 General Fund Federal Revenue 275,000 2,904 14,904 260,096 5% 289,388 0 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0% 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0 289,388 0% 0% 0 289,388 0% 0 289,388 0% 0% 0 289,388 0% 0% 0 289,388 0% 0% 0 289,388 0% 0 0 289,388 0% 0% 0 289,388 0% 0% 0 289,388 0% 0% 0 289,388 0% 0 289,388 0% 0% 0 289,388 0% 0 289,388 0% 0% 0 289,388 0% 0% 0 289,388 0% 0 0 289,388 0% 0% 0 289,388 0% 0% 0 289,388 0% 0% 0 289,388 0							
Total Federal program revenues 1,493,000 189,514 527,609 965,391 35%				2,904	14,904		
Total Federal program revenues 9,119,116 208,425 565,469 8,553,647 6%		TCLAS GR					
Other revenues: 240 Cafeteria Sales 60,000 5,032 14,508 45,493 224% 420 General Local Revenue 250,000 2,865 17,350 232,650 7% 461 Local Other Revenue 60,000 11,438 33,192 26,808 278,143 21% Total Other revenues 310,000 19,335 65,049 278,143 21% 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 0 0 0 0	240	NSLP & Breakfast	1,493,000	189,514	527,609	965,391	35%
Other revenues: 240 Cafeteria Sales 60,000 5,032 14,508 45,493 224% 420 General Local Revenue 250,000 2,865 17,350 232,650 7% 461 Local Other Revenue 60,000 11,438 33,192 26,808 278,143 21% Total Other revenues 310,000 19,335 65,049 278,143 21% 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 0 0 0 0		Total Fodoral program royanuas	9 119 116	209 425	565 460	9 552 647	69/
Cafeteria Sales	· •		3,113,110	200,423	303,409	0,333,047	0 /6
A20 General Local Revenue 250,000 2,865 17,350 232,650 7%			60,000	5.032	14 508	15 103	24%
A61 Local Other Revenue 60,000 11,438 33,192 26,808							
Total Other revenues 310,000 19,335 65,049 278,143 21%							1 70
Total revenues 29,082,917 1,760,958 5,576,497 23,539,612 19%	701						219/
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							
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 0 0 6600 Capital Expenses (move to 1310) 630,000 0 0 630,000 0% 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 5,962,100	Evene	l otal revenues	29,082,917	1,760,958	5,576,497	23,539,612	19%
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 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 (unaudited) 5,768,678 (677,525) (1,769,837) (1,769,837)		Salarias Wagas & Danafits	12 960 522	1 245 907	4 217 710	0.542.912	210/
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 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							
6400 Other Operating Expenses 774,547 87,644 357,711 416,836 46% 6500 Debt Service 0 32% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
Debt Service		***					
Total Operating Costs/Expenses 23,314,239 2,438,483 7,346,333 15,967,906 32%	6400	Other Operating Expenses	774,547	87,644	357,711	416,836	46%
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	6500	Debt Service	0	0	0	0	0%
Increase/(Decrease) in Fund Balance	6600	Capital Expenses (move to 1310)	630,000	0	0	630,000	0%
Increase/(Decrease) in Fund Balance							
Balance 5,768,678 (677,525) (1,769,837) Beginning Fund Balance (unaudited) 5,962,100 5,962,100 5,962,100		Total Operating Costs/Expenses	23,314,239	2,438,483	7,346,333	15,967,906	32%
Balance 5,768,678 (677,525) (1,769,837) Beginning Fund Balance (unaudited) 5,962,100 5,962,100 5,962,100							
Beginning Fund Balance (unaudited) 5,962,100 5,962,100 5,962,100		Increase/(Decrease) in Fund					
Beginning Fund Balance (unaudited) 5,962,100 5,962,100 5,962,100		Balance	5,768,678	(677,525)	(1,769,837)		
(unaudited) 5,962,100 5,962,100 5,962,100						-	
(unaudited) 5,962,100 5,962,100 5,962,100		Beginning Fund Balance					
		0 0	5,962,100	5,962,100	5,962,100		
Ending Fund Balance 111,730,778 5,284,575 4,192,263		,			<u> </u>	-	
		Ending Fund Balance	11,730,778	5,284,575	4,192,263		