

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

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

		ORIGINAL				%
		2023 BUDGET	Sept. Activity	YTD Activity	YTD Balance	Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	19,517,069	1,782,197	1,782,197	17,734,872	9%
397	Texas Advanced Placement	125	0	0	125	0%
429	Blended Learning	120,487	0	0	120,487	0%
410	Textbook Allotment	1,620	0	0	1,620	0%
499	Communities Foundation Texas	0	0	0	0	0%
240	CNP State Matching	14,500	0	0	14,500	0%
<b>Total State program revenues</b>		<b>19,653,801</b>	<b>1,782,197</b>	<b>1,782,197</b>	<b>17,871,604</b>	<b>9%</b>
Federal program revenues:						
211	Title I Funds	1,130,038	0	0	1,130,038	0%
224	IDEA B- Special Ed	269,887	0	0	269,887	0%
225	IDEA B- Preschool- Spec. Ed.	1,547	0	0	1,547	0%
244	CTE Basic Grant	29,202	0	0	29,202	0%
255	Teacher Development	105,847	0	0	105,847	0%
263	Title III, Part A, LEP	96,223	0	0	96,223	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
279	TCLAS-ESSER III	609,763	0	0	609,763	0%
280	JROTC	92,735	6,949	6,949	85,786	7%
281	ESSER II	1,566,435	0	0	1,566,435	0%
282	ESSER III	2,613,580	0	0	2,613,580	0%
289	Title IV Part A	64,202	0	0	64,202	0%
352	21st Century (Brownsville)	360,269	0	0	360,269	0%
420	General Fund Federal Revenue	275,000	0	0	275,000	0%
429	TCLAS GR	289,388	0	0	289,388	0%
240	NSLP & Breakfast	1,493,000	0	0	1,493,000	0%
<b>Total Federal program revenues</b>		<b>9,119,116</b>	<b>6,949</b>	<b>6,949</b>	<b>9,112,167</b>	<b>0%</b>
Other revenues:						
240	Cafeteria Sales	60,000	6,304	6,304	53,696	11%
420	General Local Revenue	250,000	5,731	5,731	244,269	2%
461	Local Other Revenue	60,000	15,262	15,262	44,738	
<b>Total Other revenues</b>		<b>310,000</b>	<b>12,035</b>	<b>27,297</b>	<b>297,965</b>	<b>9%</b>
<b>Total revenues</b>		<b>29,082,917</b>	<b>1,801,181</b>	<b>1,816,443</b>	<b>27,281,736</b>	<b>6%</b>
Expenses:						
6100	Salaries, Wages & Benefits	13,860,532	1,792,064	1,792,064	12,068,468	13%
6200	Professional Contracted Services	4,674,557	139,215	139,215	4,535,342	3%
6300	Supplies and Materials	3,374,603	280,482	280,482	3,094,121	8%
6400	Other Operating Expenses	774,547	74,709	74,709	699,838	10%
6500	Debt Service	0	0	0	0	0%
6600	Capital Expenses (move to 1310)	630,000	0	0	630,000	0%
<b>Total Operating Costs/Expenses</b>		<b>23,314,239</b>	<b>2,286,470</b>	<b>2,286,470</b>	<b>21,027,769</b>	<b>10%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>5,768,678</b>	<b>(485,289)</b>	<b>(470,027)</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>11,730,778</b>	<b>5,476,811</b>	<b>5,492,073</b>		