

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

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

		ORIGINAL 2020 BUDGET	August Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,148,032	14,574,105	-1,051,785	108%
420	E-Rate Funding/Reimb	200,000	0	68,421	131,579	34%
429	Blended Learning	150,000	27,992	98,948	51,052	66%
410	Textbook Allotment	257,689	0	0	257,689	0%
Total State program revenues		14,130,009	1,176,024	14,741,475	-611,466	104%
Federal program revenues:						
211	Title Funds (30)	895,893	110,231	733,770	162,123	82%
224	IDEA B- Special Ed	221,806	65,277	210,032	11,774	95%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	
244	CTE Basic Grant	23,988	2,675	26,676	-2,688	111%
255	Teacher Development	72,992	1,750	66,805	6,187	92%
263	Title III, Part A, LEP	70,720	1,799	70,720	0	100%
265	Century Comm Learning	122,000	54,228	68,704	53,296	56%
397	TX Adv. Placement Initiative	0	0	38	38	3780%
281	JROTC	93,546	3,213	77,261	16,285	83%
289	TLI	67,875	0	97,992	-30,117	144%
240	NSLP & Breakfast	1,138,000	128,568	1,209,517	-71,517	106%
Total Federal program revenues		2,707,376	367,740	2,561,514	145,937	95%
Other revenues:						
240	Cafeteria Sales	46,000	5,839	68,737	-22,737	149%
420	Local Other Revenue (Donations)	0	0	1,162,386	-1,162,386	1162386%
Total Other revenues		46,000	5,839	1,231,123	-1,185,123	2676%
Total revenues		16,883,385	1,549,603	18,534,113	-1,650,652	110%
Expenses:						
6100	Salaries, Wages & Benefits	9,331,200	1,136,589	9,708,406	-377,207	104%
6200	Professional Contracted Services	4,382,060	193,792	3,799,926	582,134	87%
6300	Supplies and Materials	1,923,164	502,118	1,792,450	130,714	93%
6400	Other Operating Expenses	690,088	43,199	643,059	47,029	93%
6500	Debt Service	0	0	2,021	-2,021	2021%
6600	Capital Expenses (move to 1310)	332,000	656,180	1,702,998	-1,370,998	513%
Total Operating Costs/Expenses		16,658,511	2,531,878	17,648,861	-990,350	106%
Increase/(Decrease) in Fund Balance		224,874	(982,274)	885,252		
Beginning Fund Balance (audited)		3,775,124	3,775,124	3,775,124		
Ending Fund Balance		3,999,998	2,792,850	4,660,376		