

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

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

		ORIGINAL 2020 BUDGET	Apr. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,213,338	9,788,764	3,733,556	72%
420	E-Rate Funding/Reimb	200,000	0	68,421	131,579	34%
429	Blended Learning	150,000	0	0	150,000	0%
410	Textbook Allotment	257,689	0	0	257,689	0%
Total State program revenues		14,130,009	1,213,338	9,857,185	4,272,824	70%
Federal program revenues:						
211	Title Funds (30)	895,893	0	319,266	576,627	36%
224	IDEA B- Special Ed	221,806	0	42,743	179,063	19%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	
244	CTE Basic Grant	23,988	0	23,988	0	100%
255	Teacher Development	72,992	0	28,320	44,672	39%
263	Title III, Part A, LEP	70,720	0	22,451	48,269	32%
265	Century Comm Learning	122,000	14,476	14,476	107,524	12%
273	Advance Math and Science	0	0	0	0	0%
281	JROTC	93,546	6,820	53,586	39,960	57%
289	TLI	67,875	0	28,022	39,853	41%
240	NSLP & Breakfast	1,138,000	88,019	760,229	377,771	67%
Total Federal program revenues		2,707,376	109,315	1,293,082	1,414,294	48%
Other revenues:						
240	Cafeteria Sales	46,000	2,935	57,635	-11,635	125%
Local Other Revenue				0	0	
Total Other revenues		46,000	2,935	57,635	-11,635	125%
Total revenues		16,883,385	1,325,588	11,207,902	5,675,483	66%
Expenses:						
6100	Salaries, Wages & Benefits	9,332,700	693,006	6,087,934	3,244,766	65%
6200	Professional Contracted Services	4,387,617	352,552	2,770,600	1,617,016	63%
6300	Supplies and Materials	1,909,664	162,475	855,574	1,054,090	45%
6400	Other Operating Expenses	692,088	17,146	785,055	-92,967	113%
6500	Debt Service	0	0	2,021	-2,021	202128%
6600	Capital Expenses (move to 1310)	332,000	0	439,730	-107,730	132%
Total Operating Costs/Expenses		16,654,068	1,225,178	10,940,915	5,713,153	66%
Increase/(Decrease) in Fund Balance		229,317	100,410	266,987		
Beginning Fund Balance (audited)		3,775,124	3,775,124	3,775,124		
Ending Fund Balance		4,004,441	3,875,534	4,042,111		