

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

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

		ORIGINAL 2020 BUDGET	June Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,217,603	12,235,754	1,286,566	90%
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%
<b>Total State program revenues</b>		<b>14,130,009</b>	<b>1,217,603</b>	<b>12,304,175</b>	<b>1,825,834</b>	<b>87%</b>
Federal program revenues:						
211	Title Funds (30)	895,893	266,911	586,177	309,716	65%
224	IDEA B- Special Ed	221,806	94,148	136,891	84,915	62%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	
244	CTE Basic Grant	23,988	13	24,001	-13	100%
255	Teacher Development	72,992	30,635	58,955	14,037	81%
263	Title III, Part A, LEP	70,720	42,709	65,160	5,560	92%
265	Century Comm Learning	122,000	0	14,476	107,524	12%
397	TX Adv. Placement Initiative	0	38	38	38	3780%
281	JROTC	93,546	6,820	67,227	26,319	72%
289	TLI	67,875	69,971	97,992	-30,117	144%
240	NSLP & Breakfast	1,138,000	217,307	977,536	160,464	86%
<b>Total Federal program revenues</b>		<b>2,707,376</b>	<b>728,551</b>	<b>2,028,454</b>	<b>678,998</b>	<b>75%</b>
Other revenues:						
240	Cafeteria Sales	46,000	0	60,570	-14,570	132%
420	Local Other Revenue (Donations)	0	1,052,119	1,056,460	-1,056,460	1056460%
<b>Total Other revenues</b>		<b>46,000</b>	<b>0</b>	<b>1,117,030</b>	<b>-14,570</b>	<b>2428%</b>
<b>Total revenues</b>		<b>16,883,385</b>	<b>1,946,154</b>	<b>15,449,659</b>	<b>2,490,262</b>	<b>92%</b>
Expenses:						
6100	Salaries, Wages & Benefits	9,332,700	819,398	7,935,701	1,396,999	85%
6200	Professional Contracted Services	4,387,617	328,077	3,459,110	928,506	79%
6300	Supplies and Materials	1,909,664	87,551	1,198,895	710,769	63%
6400	Other Operating Expenses	692,088	34,903	877,458	-185,370	127%
6500	Debt Service	0	0	2,021	-2,021	2021%
6600	Capital Expenses (move to 1310)	332,000	136,851	576,581	-244,581	174%
<b>Total Operating Costs/Expenses</b>		<b>16,654,068</b>	<b>1,406,780</b>	<b>14,049,765</b>	<b>2,604,303</b>	<b>84%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>229,317</b>	<b>539,375</b>	<b>1,399,894</b>		
<b>Beginning Fund Balance (audited)</b>		<b>3,775,124</b>	<b>3,775,124</b>	<b>3,775,124</b>		
<b>Ending Fund Balance</b>		<b>4,004,441</b>	<b>4,314,499</b>	<b>5,175,018</b>		