

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

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

		ORIGINAL 2020 BUDGET	Mar. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,374,645	8,575,426	4,946,894	63%
420	E-Rate Funding/Reimb	200,000	0	68,421	131,579	34%
429	EEI	0	0	0	0	0%
410	Textbook Allotment	257,689	0	0	257,689	0%
<b>Total State program revenues</b>		<b>13,980,009</b>	<b>1,374,645</b>	<b>8,643,847</b>	<b>5,336,162</b>	<b>62%</b>
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	0	0	122,000	0%
273	Advance Math and Science	0	0	0	0	0%
281	JROTC	93,546	6,820	46,766	46,780	50%
289	TLI	67,875	0	28,022	39,853	41%
240	NSLP & Breakfast	1,138,000	112,578	672,210	465,790	59%
<b>Total Federal program revenues</b>		<b>2,707,376</b>	<b>119,398</b>	<b>1,183,766</b>	<b>1,523,610</b>	<b>44%</b>
Other revenues:						
240	Cafeteria Sales	46,000	7,650	54,700	-8,700	119%
Local Other Revenue				0	0	
<b>Total Other revenues</b>		<b>46,000</b>	<b>7,650</b>	<b>54,700</b>	<b>-8,700</b>	<b>119%</b>
<b>Total revenues</b>		<b>16,733,385</b>	<b>1,501,693</b>	<b>9,882,313</b>	<b>6,851,072</b>	<b>59%</b>
Expenses:						
6100	Salaries, Wages & Benefits	9,304,543	785,585	5,394,928	3,909,615	58%
6200	Professional Contracted Services	4,342,174	350,347	2,418,049	1,924,125	56%
6300	Supplies and Materials	1,845,064	82,145	693,099	1,151,964	38%
6400	Other Operating Expenses	680,288	203,757	767,910	-87,622	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%
<b>Total Operating Costs/Expenses</b>		<b>16,504,068</b>	<b>1,421,833</b>	<b>9,715,737</b>	<b>6,788,331</b>	<b>59%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>229,317</b>	<b>79,859</b>	<b>166,577</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>3,854,983</b>	<b>3,941,701</b>		