

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

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

		ORIGINAL 2020 BUDGET	May Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,229,387	11,018,151	2,504,169	81%
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>1,229,387</b>	<b>11,086,572</b>	<b>3,043,437</b>	<b>78%</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	14,476	107,524	12%
273	Advance Math and Science	0	0	0	0	0%
281	JROTC	93,546	6,820	60,407	33,139	65%
289	TLI	67,875	0	28,022	39,853	41%
240	NSLP & Breakfast	1,138,000	0	760,229	377,771	67%
<b>Total Federal program revenues</b>		<b>2,707,376</b>	<b>6,820</b>	<b>1,299,902</b>	<b>1,407,474</b>	<b>48%</b>
Other revenues:						
240	Cafeteria Sales	46,000	2,935	60,570	-14,570	132%
420	Local Other Revenue	0	4,341	4,341	-4,341	4341%
<b>Total Other revenues</b>		<b>46,000</b>	<b>2,935</b>	<b>64,911</b>	<b>-14,570</b>	<b>141%</b>
<b>Total revenues</b>		<b>16,883,385</b>	<b>1,239,142</b>	<b>12,451,386</b>	<b>4,436,341</b>	<b>74%</b>
Expenses:						
6100	Salaries, Wages & Benefits	9,332,700	1,028,369	7,116,303	2,216,397	76%
6200	Professional Contracted Services	4,387,617	360,432	3,131,033	1,256,584	71%
6300	Supplies and Materials	1,909,664	255,770	1,111,344	798,320	58%
6400	Other Operating Expenses	692,088	57,500	842,555	-150,467	122%
6500	Debt Service	0	0	2,021	-2,021	2021%
6600	Capital Expenses (move to 1310)	332,000	0	439,730	-107,730	132%
<b>Total Operating Costs/Expenses</b>		<b>16,654,068</b>	<b>1,702,071</b>	<b>12,642,985</b>	<b>4,011,083</b>	<b>76%</b>
<b>Increase/(Decrease) in Fund Balance</b>		<b>229,317</b>	<b>(462,928)</b>	<b>(191,600)</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>3,312,196</b>	<b>3,583,524</b>		