

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

Consolidated School
Statement of Financial Activities
For the period ending, September 2019

		ORIGINAL 2020 BUDGET	Sept. Activity	YTD Activity	YTD Balance	% Collected/ Used
Revenues:						
State program revenues:						
420	Foundation school program	13,522,320	1,147,823	1,147,823	12,374,497	8%
420	E-Rate Funding/Reimb	200,000	0	0	200,000	0%
429	EEl	0	0	0	0	#DIV/0!
410	Textbook Allotment	257,689	0	0	257,689	0%
Total State program revenues		13,980,009	1,147,823	1,147,823	12,832,186	8%
Federal program revenues:						
211	Title Funds (30)	895,893	0	0	895,893	0%
224	IDEA B- Special Ed	221,806	0	0	221,806	0%
225	IDEA B- Preschool- Spec. Ed.	556	0	0	556	0%
244	CTE Basic Grant	23,988	0	0	23,988	0%
255	Teacher Development	72,992	0	0	72,992	0%
263	Title III, Part A, LEP	70,720	0	0	70,720	0%
265	Century Comm Learning	122,000	0	0	122,000	0%
273	Advance Math and Science	0	0	0	0	#DIV/0!
281	JROTC	93,546	6,638	6,638	86,908	7%
289	TLI	67,875	0	0	67,875	0%
240	NSLP & Breakfast	1,138,000	62,207	62,207	1,075,793	5%
Total Federal program revenues		2,707,376	68,845	68,845	2,638,531	3%
Other revenues:						
240	Cafeteria Sales	46,000	7,047	7,047	38,953	15%
Local Other Revenue			0	0	0	
Total Other revenues		46,000	7,047	7,047	38,953	15%
Total revenues		16,733,385	1,223,715	1,223,715	15,509,670	7%
Expenses:						
6100	Salaries, Wages & Benefits	9,304,543	685,315	685,315	8,619,228	7%
6200	Professional Contracted Services	4,342,174	405,477	405,477	3,936,696	9%
6300	Supplies and Materials	1,845,064	108,796	108,796	1,736,267	6%
6400	Other Operating Expenses	680,288	48,853	48,853	631,435	7%
6500	Debt Service	0	1,098	1,098	-1,098	#DIV/0!
6600	Capital Expenses (move to 1310)	332,000	0	0	332,000	0%
Total Operating Costs/Expenses		16,504,068	1,249,540	1,249,540	15,254,528	8%
Increase/(Decrease) in Fund Balance		229,317	(25,825)	(25,825)		
Beginning Fund Balance (unaudited)		3,775,124	3,775,124	3,775,124		