

2020 - 2021 Actual Financial Data
Totals for RAUL YZAGUIRRE SCHOOLS FOR SUCCESS (101806)
Total Enrolled Membership: 1,330

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Revenues									
Operating Revenue									
Local Property Tax from M&O (excluding recapture)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$26,132,322,677	42.39%	\$4,876
State Operating Funds	\$14,341,027	91.14%	\$10,783	\$14,420,649	71.44%	\$10,843	\$24,792,291,636	40.21%	\$4,626
Federal Funds	\$993,467	6.31%	\$747	\$5,340,999	26.46%	\$4,016	\$8,899,057,269	14.43%	\$1,661
Other Local	\$400,775	2.55%	\$301	\$424,306	2.10%	\$319	\$1,829,823,955	2.97%	\$341
Total Operating Revenue	\$15,735,269	100.00%	\$11,831	\$20,185,954	100.00%	\$15,177	\$61,653,495,537	100.00%	\$11,505
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,341,065,357	80.13%	\$1,557
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$355,910,306	3.42%	\$66
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$939,273,230	9.02%	\$175
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,408,865,906	100.00%	\$1,942
Subtotal: Operating and Other Revenue	\$15,735,269	100.00%	\$11,831	\$20,185,954	100.00%	\$15,177	\$72,062,361,443	100.00%	\$13,447
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	100.00%	\$554
Subtotal: Operating, Other and Recaptured Revenue	\$15,735,269	100.00%	\$11,831	\$20,185,954	100.00%	\$15,177	\$75,032,970,187	100.00%	\$14,002
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,937,813,333	82.63%	\$2,228
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,509,216,302	17.37%	\$468
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$14,447,029,635	100.00%	\$2,696
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$15,735,269	100.00%	\$11,831	\$20,185,954	100.00%	\$15,177	\$86,509,391,078	100.00%	\$16,143
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$8,608,603	55.46%	\$6,473	\$10,379,074	52.87%	\$7,804	\$47,346,128,779	79.55%	\$8,835
Professional & Contracted Services (Object 62xx)	\$4,828,437	31.10%	\$3,630	\$5,410,304	27.56%	\$4,068	\$5,485,075,586	9.22%	\$1,024

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Supplies & Materials (Object 63xx)	\$921,985	5.94%	\$693	\$2,512,472	12.80%	\$1,889	\$5,314,672,096	8.93%	\$992
Other Operating Expenditures (Object 64xx)	\$1,164,330	7.50%	\$875	\$1,330,353	6.78%	\$1,000	\$1,370,305,583	2.30%	\$256
Total Operating Expenditures by Object	\$15,523,355	100.00%	\$11,672	\$19,632,203	100.00%	\$14,761	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Debt Services(Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	47.35%	\$1,748
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$0	0.00%	\$0	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Object	\$15,523,355	100.00%	\$11,672	\$19,632,203	100.00%	\$14,761	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$6,827,035	43.98%	\$5,133	\$8,860,948	45.13%	\$6,662	\$34,074,074,457	57.25%	\$6,358
Instructional Resources & Media Services (Function 12)	\$106,207	0.68%	\$80	\$106,207	0.54%	\$80	\$620,903,003	1.04%	\$116
Curriculum & Staff Development (Function 13)	\$104,071	0.67%	\$78	\$266,795	1.36%	\$201	\$1,355,190,192	2.28%	\$253
Instructional Leadership (Function 21)	\$74,555	0.48%	\$56	\$126,699	0.65%	\$95	\$994,704,027	1.67%	\$186
School Leadership (Function 23)	\$1,196,252	7.71%	\$899	\$1,196,252	6.09%	\$899	\$3,502,296,166	5.88%	\$654
Guidance Counseling Services (Function 31)	\$102,879	0.66%	\$77	\$102,879	0.52%	\$77	\$2,332,550,758	3.92%	\$435
Social Work Services (Function 32)	\$54,933	0.35%	\$41	\$97,830	0.50%	\$74	\$188,765,383	0.32%	\$35
Health Services (Function 33)	\$105,842	0.68%	\$80	\$105,842	0.54%	\$80	\$709,855,162	1.19%	\$132
Transportation (Function 34)	\$217,520	1.40%	\$164	\$217,520	1.11%	\$164	\$1,599,751,820	2.69%	\$299
Food Services (Function 35)	\$4,429	0.03%	\$3	\$1,161,348	5.92%	\$873	\$2,564,517,174	4.31%	\$479
Extracurricular (Function 36)	\$5,570	0.04%	\$4	\$5,570	0.03%	\$4	\$1,572,719,628	2.64%	\$293
General Administration (Function 41,92)	\$1,230,415	7.93%	\$925	\$1,230,415	6.27%	\$925	\$1,934,297,273	3.25%	\$361
Facilities Maintenance & Operations (Function 51)	\$4,992,182	32.16%	\$3,754	\$5,484,234	27.93%	\$4,123	\$5,884,055,590	9.89%	\$1,098
Security & Monitoring Services (Function 52)	\$68,213	0.44%	\$51	\$133,738	0.68%	\$101	\$638,286,567	1.07%	\$119
Data Processing Services (Function 53)	\$342,900	2.21%	\$258	\$375,559	1.91%	\$282	\$1,219,335,870	2.05%	\$228
Community Services (Function 61)	\$90,352	0.58%	\$68	\$160,367	0.82%	\$121	\$307,113,473	0.52%	\$57
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$17,765,501	0.03%	\$3
Total Operating Expenditures by Function	\$15,523,355	100.00%	\$11,672	\$19,632,203	100.00%	\$14,761	\$59,516,182,044	100.00%	\$11,106

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Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	47.35%	\$1,748
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,372,278,176	52.44%	\$1,936
Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$0	0.00%	\$0	\$19,778,323,488	100.00%	\$3,691
Grand Total: Operating and Non-Operating Expenditures by Function	\$15,523,355	100.00%	\$11,672	\$19,632,203	100.00%	\$14,761	\$79,294,505,532	100.00%	\$14,797
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$5,672,938	36.54%	\$4,265	\$6,601,898	33.63%	\$4,964	\$25,274,728,911	42.47%	\$4,716
Gifted and Talented (PIC 21)	\$2,070	0.01%	\$2	\$2,070	0.01%	\$2	\$407,913,365	0.69%	\$76
Career and Technical (PIC 22)	\$179,017	1.15%	\$135	\$199,017	1.01%	\$150	\$1,964,869,701	3.30%	\$367
Students with Disabilities (PICs 23,33)	\$632,007	4.07%	\$475	\$872,365	4.44%	\$656	\$7,563,730,764	12.71%	\$1,411
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,793,785	11.56%	\$1,349	\$2,953,531	15.04%	\$2,221	\$5,468,145,158	9.19%	\$1,020
Bilingual (PICs 25,35)	\$290,675	1.87%	\$219	\$332,920	1.70%	\$250	\$702,535,245	1.18%	\$131
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$91,476,602	0.15%	\$17
PreKindergarten (PIC 32)	\$1,283	0.01%	\$1	\$1,283	0.01%	\$1	\$561,611,446	0.94%	\$105
Early Education Allotment (PIC 36)	\$46,820	0.30%	\$35	\$46,820	0.24%	\$35	\$1,125,006,152	1.89%	\$210
Dyslexia or Related Disorder Services (PIC 37)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$299,949,455	0.50%	\$56
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$311,574,001	0.52%	\$58
Athletics/Related Activities (PIC 91)	\$53	0.00%	\$0	\$53	0.00%	\$0	\$1,119,281,429	1.88%	\$209
Un-Allocated (PIC 99)	\$6,904,707	44.48%	\$5,192	\$8,622,246	43.92%	\$6,483	\$14,625,359,815	24.57%	\$2,729
Total Operating Expenditures by Program Intent Code (PIC)	\$15,523,355	100.00%	\$11,672	\$19,632,203	100.00%	\$14,761	\$59,516,182,044	100.00%	\$11,106
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$41,133,764	0.21%	\$8
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	47.35%	\$1,748
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Disbursements									
Total Disbursements									
Operating Expenditures	\$15,523,355	100.00%	\$11,672	\$19,632,203	100.00%	\$14,761	\$59,516,182,044	70.68%	\$11,106
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,970,608,744	3.53%	\$554
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,287,501,819	1.53%	\$240
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$653,080,535	0.78%	\$122
Debt Service (Object 6500)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,364,911,548	11.12%	\$1,748
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,372,278,176	12.32%	\$1,936
Total Disbursements	\$15,523,355	100.00%	\$11,672	\$19,632,203	100.00%	\$14,761	\$84,205,696,630	100.00%	\$15,713
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$5,618,256		\$4,224	\$613,944,177		\$1,679
Temporary Restricted Net Assets	\$0		\$0	\$685,290		\$515	\$1,351,729,922		\$3,696
Total Net Asset Balance**	\$0		\$0	\$6,303,546		\$4,740	\$1,965,884,325		\$5,375
Net Assets Reconciliation									
2019-2020 Total Net Assets (Previous Year)	\$0		\$0	\$5,757,524		\$4,332	\$1,581,100,499		\$4,696
2020-2021 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$546,022		\$411	\$373,460,466		\$1,021
2020-2021 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$-4,088,370		\$-11
2020-2021 Uncommon Items	\$0		\$0	\$0		\$0	\$15,411,730		\$3
2020-2021 Total Net Assets	\$0		\$0	\$6,303,546		\$4,740	\$1,965,884,325		\$5,375