

2021 - 2022 Actual Financial Data
Totals for RAUL YZAGUIRRE SCHOOLS FOR SUCCESS (101806)
Total Enrolled Membership: 1,563

	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	\$26,795,122,749	39.67%	\$4,960
State Operating Funds	\$16,143,691	86.93%	\$10,329	\$16,301,666	67.74%	\$10,430	\$24,396,897,632	36.12%	\$4,516
Federal Funds	\$1,769,738	9.53%	\$1,132	\$6,955,972	28.90%	\$4,450	\$14,103,811,039	20.88%	\$2,611
Other Local	\$656,626	3.54%	\$420	\$807,484	3.36%	\$517	\$2,250,851,644	3.33%	\$417
Total Operating Revenue	\$18,570,055	100.00%	\$11,881	\$24,065,122	100.00%	\$15,397	\$67,546,683,064	100.00%	\$12,504
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,860,960,306	86.81%	\$1,640
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$319,288,915	3.13%	\$59
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$75,078,438	0.74%	\$14
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$952,245,471	9.33%	\$176
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,207,573,130	100.00%	\$1,890
Subtotal: Operating and Other Revenue	\$18,570,055	100.00%	\$11,881	\$24,065,122	100.00%	\$15,397	\$77,754,256,194	100.00%	\$14,394
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	100.00%	\$556
Subtotal: Operating, Other and Recaptured Revenue	\$18,570,055	100.00%	\$11,881	\$24,065,122	100.00%	\$15,397	\$80,756,295,511	100.00%	\$14,949
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,864,835,809	65.96%	\$901
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,510,251,870	34.04%	\$465
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,375,087,679	100.00%	\$1,365
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$18,570,055	100.00%	\$11,881	\$24,065,122	100.00%	\$15,397	\$85,129,343,873	100.00%	\$15,759
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$10,449,288	55.18%	\$6,685	\$13,662,099	55.80%	\$8,741	\$50,301,683,879	77.97%	\$9,312

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Professional & Contracted Services (Object 62xx)	\$5,479,788	28.94%	\$3,506	\$6,115,665	24.98%	\$3,913	\$6,402,537,996	9.92%	\$1,185
Supplies & Materials (Object 63xx)	\$1,762,065	9.30%	\$1,127	\$3,190,059	13.03%	\$2,041	\$5,961,153,130	9.24%	\$1,104
Other Operating Expenditures (Object 64xx)	\$1,246,749	6.58%	\$798	\$1,515,411	6.19%	\$970	\$1,852,436,057	2.87%	\$343
Total Operating Expenditures by Object	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	48.41%	\$1,822
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Object	\$0	0.00%	\$0	\$0	0.00%	\$0	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Object	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$8,431,968	44.52%	\$5,395	\$11,739,069	47.95%	\$7,511	\$36,035,016,731	55.85%	\$6,671
Instructional Resources & Media Services (Function 12)	\$115,163	0.61%	\$74	\$115,163	0.47%	\$74	\$646,159,944	1.00%	\$120
Curriculum & Staff Development (Function 13)	\$58,751	0.31%	\$38	\$246,113	1.01%	\$157	\$1,570,292,996	2.43%	\$291
Instructional Leadership (Function 21)	\$156,249	0.83%	\$100	\$223,968	0.91%	\$143	\$1,113,087,133	1.73%	\$206
School Leadership (Function 23)	\$1,744,417	9.21%	\$1,116	\$1,741,188	7.11%	\$1,114	\$3,715,762,954	5.76%	\$688
Guidance Counseling Services (Function 31)	\$157,067	0.83%	\$100	\$164,313	0.67%	\$105	\$2,527,496,320	3.92%	\$468
Social Work Services (Function 32)	\$64,108	0.34%	\$41	\$108,559	0.44%	\$69	\$230,790,970	0.36%	\$43
Health Services (Function 33)	\$125,097	0.66%	\$80	\$125,097	0.51%	\$80	\$753,509,900	1.17%	\$139
Transportation (Function 34)	\$321,648	1.70%	\$206	\$321,648	1.31%	\$206	\$1,904,677,571	2.95%	\$353
Food Services (Function 35)	\$-21	0.00%	\$0	\$1,612,212	6.58%	\$1,031	\$3,228,715,442	5.00%	\$598
Extracurricular (Function 36)	\$12,024	0.06%	\$8	\$12,024	0.05%	\$8	\$1,918,276,966	2.97%	\$355
General Administration (Function 41,92)	\$1,360,739	7.19%	\$871	\$1,360,739	5.56%	\$871	\$2,123,586,250	3.29%	\$393
Facilities Maintenance & Operations (Function 51)	\$5,562,998	29.37%	\$3,559	\$5,695,984	23.26%	\$3,644	\$6,359,467,682	9.86%	\$1,177
Security & Monitoring Services (Function 52)	\$346,849	1.83%	\$222	\$425,946	1.74%	\$273	\$710,274,203	1.10%	\$131
Data Processing Services (Function 53)	\$314,123	1.66%	\$201	\$326,429	1.33%	\$209	\$1,330,336,046	2.06%	\$246
Community Services (Function 61)	\$166,710	0.88%	\$107	\$264,782	1.08%	\$169	\$326,634,310	0.51%	\$60
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$23,725,644	0.04%	\$4

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Total Operating Expenditures by Function	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,445,000,110	51.36%	\$1,934
Total Non-Operating Expenditures by Function	\$0	0.00%	\$0	\$0	0.00%	\$0	\$20,336,354,854	100.00%	\$3,765
Grand Total: Operating and Non-Operating Expenditures by Function	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$84,854,165,916	100.00%	\$15,708
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$7,105,340	37.52%	\$4,546	\$8,587,380	35.07%	\$5,494	\$26,146,309,896	40.53%	\$4,840
Gifted and Talented (PIC 21)	\$19,292	0.10%	\$12	\$19,292	0.08%	\$12	\$395,634,789	0.61%	\$73
Career and Technical (PIC 22)	\$196,192	1.04%	\$126	\$216,192	0.88%	\$138	\$2,129,549,811	3.30%	\$394
Students with Disabilities (PICs 23,33,43)	\$825,347	4.36%	\$528	\$1,061,205	4.33%	\$679	\$7,957,924,392	12.33%	\$1,473
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,516,027	8.01%	\$970	\$3,388,995	13.84%	\$2,168	\$6,383,291,216	9.89%	\$1,182
Bilingual (PICs 25,35)	\$359,314	1.90%	\$230	\$478,649	1.96%	\$306	\$731,950,646	1.13%	\$135
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,905,874	0.02%	\$2
PreKindergarten (PIC 32)	\$121,284	0.64%	\$78	\$121,284	0.50%	\$78	\$522,860,562	0.81%	\$97
Early Education Allotment (PIC 36)	\$765,232	4.04%	\$490	\$765,232	3.13%	\$490	\$1,241,323,456	1.92%	\$230
Dyslexia or Related Disorder Services (PIC 37)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$348,794,218	0.54%	\$65
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$340,365,348	0.53%	\$63
Athletics/Related Activities (PIC 91)	\$575	0.00%	\$0	\$575	0.00%	\$0	\$1,264,746,717	1.96%	\$234
Un-Allocated (PIC 99)	\$8,029,287	42.40%	\$5,137	\$9,844,430	40.21%	\$6,298	\$17,044,154,137	26.42%	\$3,155
Total Operating Expenditures by Program Intent Code (PIC)	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$64,517,811,062	100.00%	\$11,943
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.23%	\$9
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	48.41%	\$1,822
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,445,000,110	51.36%	\$1,934

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Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$84,854,165,916	100.00%	\$15,708
Disbursements									
Total Disbursements									
Operating Expenditures	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$64,517,811,062	71.92%	\$11,943
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,002,039,317	3.35%	\$556
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,174,039,601	1.31%	\$217
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$681,506,755	0.76%	\$126
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$46,451,211	0.05%	\$9
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,844,903,533	10.97%	\$1,822
Capital Projects (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,445,000,110	11.64%	\$1,934
Total Disbursements	\$18,937,890	100.00%	\$12,116	\$24,483,234	100.00%	\$15,664	\$89,711,751,589	100.00%	\$16,607
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$5,386,284		\$3,446	\$732,412,978		\$1,942
Temporary Restricted Net Assets	\$0		\$0	\$463,761		\$297	\$1,487,278,391		\$3,943
Total Net Asset Balance**	\$0		\$0	\$5,850,045		\$3,743	\$2,219,917,200		\$5,886
Net Assets Reconciliation									
2020-2021 Total Net Assets (Previous Year)	\$0		\$0	\$6,303,546		\$4,740			
2021-2022 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$-453,501		\$-290	\$229,889,190		\$610
2021-2022 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$-5,944,731		\$-16
2021-2022 Uncommon Items	\$0		\$0	\$0		\$0			
2021-2022 Total Net Assets	\$0		\$0	\$5,850,045		\$3,743			