

**2022 - 2023 Actual Financial Data**  
**Totals for RAUL YZAGUIRRE SCHOOLS FOR SUCCESS (101806)**  
**Total Enrolled Membership: 1,771**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Revenues</b>									
<b>Operating Revenue</b>									
Local Property Tax from M&O (excluding recapture)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$28,691,872,133	40.66%	\$5,214
State Operating Funds	\$18,307,196	95.49%	\$10,337	\$18,641,875	63.08%	\$10,526	\$23,719,158,787	33.61%	\$4,310
Federal Funds	\$388,694	2.03%	\$219	\$9,448,143	31.97%	\$5,335	\$14,132,922,804	20.03%	\$2,568
Other Local	\$476,275	2.48%	\$269	\$1,464,303	4.95%	\$827	\$4,021,402,796	5.70%	\$731
<b>Total Operating Revenue</b>	<b>\$19,172,165</b>	<b>100.00%</b>	<b>\$10,826</b>	<b>\$29,554,321</b>	<b>100.00%</b>	<b>\$16,688</b>	<b>\$70,565,356,520</b>	<b>100.00%</b>	<b>\$12,822</b>
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,181,652,781	86.55%	\$1,850
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$388,614,109	3.30%	\$71
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$314,731,759	2.68%	\$57
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$879,081,869	7.47%	\$160
<b>Total Other Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$11,764,080,518</b>	<b>100.00%</b>	<b>\$2,138</b>
<b>Subtotal: Operating and Other Revenue</b>	<b>\$19,172,165</b>	<b>100.00%</b>	<b>\$10,826</b>	<b>\$29,554,321</b>	<b>100.00%</b>	<b>\$16,688</b>	<b>\$82,329,437,038</b>	<b>100.00%</b>	<b>\$14,960</b>
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	100.00%	\$821
<b>Total Recaptured Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$4,520,744,064</b>	<b>100.00%</b>	<b>\$821</b>
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	<b>\$19,172,165</b>	<b>100.00%</b>	<b>\$10,826</b>	<b>\$29,554,321</b>	<b>100.00%</b>	<b>\$16,688</b>	<b>\$86,850,181,102</b>	<b>100.00%</b>	<b>\$15,781</b>
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,519,285,839	48.45%	\$458
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,680,158,246	51.55%	\$487
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$5,199,444,085</b>	<b>100.00%</b>	<b>\$945</b>
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	<b>\$19,172,165</b>	<b>100.00%</b>	<b>\$10,826</b>	<b>\$29,554,321</b>	<b>100.00%</b>	<b>\$16,688</b>	<b>\$87,528,881,123</b>	<b>100.00%</b>	<b>\$15,905</b>
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$11,084,890	58.52%	\$6,259	\$15,757,026	54.41%	\$8,897	\$53,061,122,304	77.83%	\$9,642

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Professional & Contracted Services (Object 62xx)	\$5,635,483	29.75%	\$3,182	\$7,865,414	27.16%	\$4,441	\$6,951,471,452	10.20%	\$1,263
Supplies & Materials (Object 63xx)	\$856,322	4.52%	\$484	\$3,593,234	12.41%	\$2,029	\$6,000,809,548	8.80%	\$1,090
Other Operating Expenditures (Object 64xx)	\$1,366,082	7.21%	\$771	\$1,744,199	6.02%	\$985	\$2,164,945,111	3.18%	\$393
<b>Total Operating Expenditures by Object</b>	<b>\$18,942,777</b>	<b>100.00%</b>	<b>\$10,696</b>	<b>\$28,959,873</b>	<b>100.00%</b>	<b>\$16,352</b>	<b>\$68,178,348,415</b>	<b>100.00%</b>	<b>\$12,389</b>
<b>Non-Operating Expenditures by Object</b>									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Debt Services (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	46.06%	\$2,029
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Object</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>	<b>\$0</b>	<b>\$24,235,698,663</b>	<b>100.00%</b>	<b>\$4,404</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$18,942,777</b>	<b>100.00%</b>	<b>\$10,696</b>	<b>\$28,959,873</b>	<b>100.00%</b>	<b>\$16,352</b>	<b>\$92,414,047,078</b>	<b>100.00%</b>	<b>\$16,792</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction (Function 11,95)	\$7,758,001	40.95%	\$4,381	\$14,080,103	48.62%	\$7,950	\$37,694,253,296	55.29%	\$6,849
Instructional Resources & Media Services (Function 12)	\$144,453	0.76%	\$82	\$144,453	0.50%	\$82	\$666,798,594	0.98%	\$121
Curriculum & Staff Development (Function 13)	\$97,731	0.52%	\$55	\$414,304	1.43%	\$234	\$1,695,187,680	2.49%	\$308
Instructional Leadership (Function 21)	\$125,173	0.66%	\$71	\$390,029	1.35%	\$220	\$1,229,238,310	1.80%	\$223
School Leadership (Function 23)	\$1,587,203	8.38%	\$896	\$1,692,150	5.84%	\$955	\$3,907,731,028	5.73%	\$710
Guidance Counseling Services (Function 31)	\$117,734	0.62%	\$66	\$262,924	0.91%	\$148	\$2,737,811,247	4.02%	\$497
Social Work Services (Function 32)	\$66,042	0.35%	\$37	\$109,314	0.38%	\$62	\$252,643,229	0.37%	\$46
Health Services (Function 33)	\$141,178	0.75%	\$80	\$141,178	0.49%	\$80	\$732,011,214	1.07%	\$133
Transportation (Function 34)	\$325,102	1.72%	\$184	\$352,191	1.22%	\$199	\$2,059,867,566	3.02%	\$374
Food Services (Function 35)	\$1,263	0.01%	\$1	\$1,964,860	6.78%	\$1,109	\$3,474,009,318	5.10%	\$631
Extracurricular (Function 36)	\$30,927	0.16%	\$17	\$30,927	0.11%	\$17	\$2,112,169,842	3.10%	\$384
General Administration (Function 41,92)	\$1,461,947	7.72%	\$825	\$1,593,383	5.50%	\$900	\$2,263,873,359	3.32%	\$411
Facilities Maintenance & Operations (Function 51)	\$6,353,909	33.54%	\$3,588	\$6,474,785	22.36%	\$3,656	\$6,750,271,702	9.90%	\$1,227
Security & Monitoring Services (Function 52)	\$187,201	0.99%	\$106	\$305,895	1.06%	\$173	\$909,865,518	1.33%	\$165
Data Processing Services (Function 53)	\$357,112	1.89%	\$202	\$708,699	2.45%	\$400	\$1,317,893,172	1.93%	\$239
Community Services (Function 61)	\$187,801	0.99%	\$106	\$294,678	1.02%	\$166	\$352,764,015	0.52%	\$64
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$21,959,325	0.03%	\$4

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Total Operating Expenditures by Function</b>	\$18,942,777	100.00%	\$10,696	\$28,959,873	100.00%	\$16,352	\$68,178,348,415	100.00%	\$12,389
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Function</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,235,698,663	100.00%	\$4,404
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$18,942,777	100.00%	\$10,696	\$28,959,873	100.00%	\$16,352	\$92,414,047,078	100.00%	\$16,792
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$5,814,203	30.69%	\$3,283	\$10,418,624	35.98%	\$5,883	\$27,689,146,835	40.61%	\$5,031
Gifted and Talented (PIC 21)	\$33,026	0.17%	\$19	\$33,026	0.11%	\$19	\$402,862,418	0.59%	\$73
Career and Technical (PIC 22)	\$275,009	1.45%	\$155	\$310,971	1.07%	\$176	\$2,307,412,199	3.38%	\$419
Students with Disabilities (PICs 23,33,43)	\$960,936	5.07%	\$543	\$1,231,734	4.25%	\$696	\$8,680,955,352	12.73%	\$1,577
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,682,854	8.88%	\$950	\$3,868,676	13.36%	\$2,184	\$6,677,859,721	9.79%	\$1,213
Bilingual (PICs 25,35)	\$349,169	1.84%	\$197	\$458,991	1.58%	\$259	\$757,673,102	1.11%	\$138
High School Allotment (PIC 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$0	0.00%	\$0
Early Education Allotment (PIC 36)	\$933,384	4.93%	\$527	\$933,384	3.22%	\$527	\$1,312,642,101	1.93%	\$239
Dyslexia or Related Disorder Services (PIC 37)	\$36,276	0.19%	\$20	\$39,076	0.13%	\$22	\$400,803,739	0.59%	\$73
College, Career, and Military Readiness (CCMR) (PIC 38)	\$3,000	0.02%	\$2	\$3,000	0.01%	\$2	\$377,840,010	0.55%	\$69
Athletics/Related Activities (PIC 91)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,361,458,192	2.00%	\$247
Un-Allocated (PIC 99)	\$8,854,920	46.75%	\$5,000	\$11,662,391	40.27%	\$6,585	\$18,209,694,746	26.71%	\$3,309
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$18,942,777	100.00%	\$10,696	\$28,959,873	100.00%	\$16,352	\$68,178,348,415	100.00%	\$12,389
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.26%	\$11
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	46.06%	\$2,029
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$13,009,251,112	53.68%	\$2,364
<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,235,698,663	100.00%	\$4,404

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**Total Enrolled Membership: 1,771**

	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$18,942,777	100.00%	\$10,696	\$28,959,873	100.00%	\$16,352	\$92,414,047,078	100.00%	\$16,792
<b>Disbursements</b>									
<b>Total Disbursements</b>									
Operating Expenditures	\$18,942,777	100.00%	\$10,696	\$28,959,873	100.00%	\$16,352	\$68,178,348,415	68.96%	\$12,389
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$4,520,744,064	4.57%	\$821
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,186,632,466	1.20%	\$216
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$748,756,781	0.76%	\$136
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$62,503,609	0.06%	\$11
Debt Service (Object 65xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$11,163,943,942	11.29%	\$2,029
Capital Projects (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$13,009,251,112	13.16%	\$2,364
<b>Total Disbursements</b>	\$18,942,777	100.00%	\$10,696	\$28,959,873	100.00%	\$16,352	\$98,870,180,389	100.00%	\$17,966
<b>Net Assets**</b>									
<b>Net Assets</b>									
Unrestricted Net Assets	\$0		\$0	\$178,387		\$101	\$809,199,683		\$2,004
Temporary Restricted Net Assets	\$0		\$0	\$6,266,070		\$3,538	\$1,528,630,724		\$3,786
<b>Total Net Asset Balance**</b>	\$0		\$0	\$6,444,457		\$3,639	\$2,338,075,466		\$5,791
<b>Net Assets Reconciliation</b>									
2021-2022 Total Net Assets (Previous Year)	\$0		\$0	\$5,850,045		\$3,743	\$2,219,917,200		\$5,872
2022-2023 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$594,412		\$336	\$146,209,259		\$362
2022-2023 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$-16,003,207		\$-40
2022-2023 Uncommon Items	\$0		\$0	\$0		\$0	\$-12,047,786		\$-30
<b>2022-2023 Total Net Assets</b>	\$0		\$0	\$6,444,457		\$3,639	\$2,338,075,466		\$5,791