

2023 - 2024 Actual Financial Data
Totals for RAUL YZAGUIRRE SCHOOLS FOR SUCCESS (101806)
Total Enrolled Membership: 1,887

	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	\$25,115,673,157	34.92%	\$4,553
State Operating Funds	\$20,959,244	65.80%	\$11,107	\$21,655,557	46.85%	\$11,476	\$30,587,705,535	42.53%	\$5,545
Federal Funds	\$588,567	1.85%	\$312	\$9,510,838	20.58%	\$5,040	\$11,797,301,551	16.40%	\$2,138
Other Local	\$10,303,649	32.35%	\$5,460	\$15,053,305	32.57%	\$7,977	\$4,418,441,068	6.14%	\$801
Total Operating Revenue	\$31,851,460	100.00%	\$16,879	\$46,219,700	100.00%	\$24,494	\$71,919,121,311	100.00%	\$13,037
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,895,016,475	80.59%	\$1,975
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,105,366,975	8.18%	\$200
Misc Rev Debt Service Fund (F599)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$389,717,405	2.88%	\$71
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,129,524,892	8.35%	\$205
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$13,519,625,747	100.00%	\$2,451
Subtotal: Operating and Other Revenue	\$31,851,460	100.00%	\$16,879	\$46,219,700	100.00%	\$24,494	\$85,438,747,058	100.00%	\$15,487
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	100.00%	\$488
Subtotal: Operating, Other and Recaptured Revenue	\$31,851,460	100.00%	\$16,879	\$46,219,700	100.00%	\$24,494	\$88,132,050,638	100.00%	\$15,975
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,466,427,330	53.10%	\$628
Estimated State TRS Contributions	\$1,100,673	100.00%	\$583	\$1,100,673	100.00%	\$583	\$3,062,147,998	46.90%	\$555
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$1,100,673	100.00%	\$583	\$1,100,673	100.00%	\$583	\$6,528,575,328	100.00%	\$1,183
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$32,952,133	100.00%	\$17,463	\$47,320,373	100.00%	\$25,077	\$91,967,322,386	100.00%	\$16,671
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$14,515,746	60.50%	\$7,692	\$19,539,777	53.89%	\$10,355	\$55,579,370,977	77.80%	\$10,075

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Professional & Contracted Services (Object 62xx)	\$6,977,123	29.08%	\$3,697	\$10,583,136	29.19%	\$5,608	\$7,412,529,453	10.38%	\$1,344
Supplies & Materials (Object 63xx)	\$943,427	3.93%	\$500	\$4,117,474	11.36%	\$2,182	\$6,022,343,036	8.43%	\$1,092
Other Operating Expenditures (Object 64xx)	\$1,557,245	6.49%	\$825	\$2,017,557	5.56%	\$1,069	\$2,426,950,644	3.40%	\$440
Total Operating Expenditures by Object	\$23,993,541	100.00%	\$12,715	\$36,257,944	100.00%	\$19,215	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Object									
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Debt Services (Object 65xx)	\$153,238	100.00%	\$81	\$153,238	100.00%	\$81	\$12,475,005,940	43.70%	\$2,261
Capital Outlay (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Object	\$153,238	100.00%	\$81	\$153,238	100.00%	\$81	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Object	\$24,146,779	100.00%	\$12,796	\$36,411,182	100.00%	\$19,296	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Function (61xx-64xx only)									
Instruction (Function 11,95)	\$10,525,582	43.87%	\$5,578	\$15,973,516	44.06%	\$8,465	\$39,176,659,787	54.84%	\$7,101
Instructional Resources & Media Services (Function 12)	\$156,427	0.65%	\$83	\$175,406	0.48%	\$93	\$657,456,589	0.92%	\$119
Curriculum & Staff Development (Function 13)	\$165,014	0.69%	\$87	\$684,388	1.89%	\$363	\$1,768,032,392	2.47%	\$320
Instructional Leadership (Function 21)	\$206,109	0.86%	\$109	\$280,665	0.77%	\$149	\$1,299,882,283	1.82%	\$236
School Leadership (Function 23)	\$1,835,306	7.65%	\$973	\$2,098,308	5.79%	\$1,112	\$4,090,184,319	5.73%	\$741
Guidance Counseling Services (Function 31)	\$162,957	0.68%	\$86	\$306,343	0.84%	\$162	\$2,896,985,750	4.06%	\$525
Social Work Services (Function 32)	\$119,203	0.50%	\$63	\$151,977	0.42%	\$81	\$248,791,333	0.35%	\$45
Health Services (Function 33)	\$165,916	0.69%	\$88	\$190,620	0.53%	\$101	\$730,487,490	1.02%	\$132
Transportation (Function 34)	\$324,129	1.35%	\$172	\$398,041	1.10%	\$211	\$2,180,244,579	3.05%	\$395
Food Services (Function 35)	\$1,253	0.01%	\$1	\$2,490,567	6.87%	\$1,320	\$3,765,975,564	5.27%	\$683
Extracurricular (Function 36)	\$6,600	0.03%	\$3	\$9,720	0.03%	\$5	\$2,209,273,631	3.09%	\$400
General Administration (Function 41,92)	\$2,202,164	9.18%	\$1,167	\$4,695,815	12.95%	\$2,489	\$2,353,926,229	3.29%	\$427
Facilities Maintenance & Operations (Function 51)	\$6,933,299	28.90%	\$3,674	\$7,316,522	20.18%	\$3,877	\$7,189,345,570	10.06%	\$1,303
Security & Monitoring Services (Function 52)	\$311,447	1.30%	\$165	\$403,533	1.11%	\$214	\$1,152,159,150	1.61%	\$209
Data Processing Services (Function 53)	\$676,861	2.82%	\$359	\$716,807	1.98%	\$380	\$1,330,101,476	1.86%	\$241
Community Services (Function 61)	\$201,274	0.84%	\$107	\$365,716	1.01%	\$194	\$367,631,791	0.51%	\$67
Fund Raising CHARTER SCHOOLS ONLY (Function 81)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$24,056,177	0.03%	\$4

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Total Operating Expenditures by Function	\$23,993,541	100.00%	\$12,715	\$36,257,944	100.00%	\$19,215	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (81) (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$153,238	100.00%	\$81	\$153,238	100.00%	\$81	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Function	\$153,238	100.00%	\$81	\$153,238	100.00%	\$81	\$28,546,823,519	100.00%	\$5,175
Grand Total: Operating and Non-Operating Expenditures by Function	\$24,146,779	100.00%	\$12,796	\$36,411,182	100.00%	\$19,296	\$99,988,017,629	100.00%	\$18,125
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$8,099,756	33.76%	\$4,292	\$11,971,156	33.02%	\$6,344	\$28,879,935,685	40.42%	\$5,235
Gifted and Talented (PIC 21)	\$34,179	0.14%	\$18	\$34,179	0.09%	\$18	\$387,893,289	0.54%	\$70
Career and Technical (PIC 22)	\$422,591	1.76%	\$224	\$449,538	1.24%	\$238	\$2,465,499,880	3.45%	\$447
Students with Disabilities (PICs 23,33,43)	\$1,365,045	5.69%	\$723	\$1,764,491	4.87%	\$935	\$9,477,470,234	13.27%	\$1,718
State Compensatory Education (PICs 24,26,28,29,30,34)	\$2,157,842	8.99%	\$1,144	\$3,806,221	10.50%	\$2,017	\$6,534,482,938	9.15%	\$1,184
Bilingual (PICs 25,35)	\$379,535	1.58%	\$201	\$412,864	1.14%	\$219	\$830,420,586	1.16%	\$151
Early Education Allotment (PIC 36)	\$874,446	3.64%	\$463	\$874,446	2.41%	\$463	\$1,353,176,371	1.89%	\$245
Dyslexia or Related Disorder Services (PIC 37)	\$35,980	0.15%	\$19	\$35,980	0.10%	\$19	\$417,573,465	0.58%	\$76
College, Career, and Military Readiness (CCMR) (PIC 38)	\$13,750	0.06%	\$7	\$13,750	0.04%	\$7	\$394,493,831	0.55%	\$72
Athletics/Related Activities (PIC 91)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,419,449,950	1.99%	\$257
Un-Allocated (PIC 99)	\$10,610,417	44.22%	\$5,623	\$16,895,319	46.60%	\$8,954	\$19,280,797,881	26.99%	\$3,495
Total Operating Expenditures by Program Intent Code (PIC)	\$23,993,541	100.00%	\$12,715	\$36,257,944	100.00%	\$19,215	\$71,441,194,110	100.00%	\$12,950
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (81) Capital Outlay (61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.13%	\$7
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$153,238	100.00%	\$81	\$153,238	100.00%	\$81	\$12,475,005,940	43.70%	\$2,261
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$16,033,551,537	56.17%	\$2,906
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$153,238	100.00%	\$81	\$153,238	100.00%	\$81	\$28,546,823,519	100.00%	\$5,175

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Disbursements									
Total Disbursements									
Operating Expenditures	\$23,993,541	99.37%	\$12,715	\$36,257,944	99.58%	\$19,215	\$71,441,194,110	68.44%	\$12,950
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,693,303,580	2.58%	\$488
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$915,610,042	0.88%	\$166
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$782,603,994	0.75%	\$142
Capital Outlay (Object 61xx-64xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$38,266,042	0.04%	\$7
Debt Service (Object 65xx)	\$153,238	0.63%	\$81	\$153,238	0.42%	\$81	\$12,475,005,940	11.95%	\$2,261
Capital Projects (Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$16,033,551,537	15.36%	\$2,906
Total Disbursements	\$24,146,779	100.00%	\$12,796	\$36,411,182	100.00%	\$19,296	\$104,379,535,245	100.00%	\$18,921
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$15,231,792		\$8,072	\$870,413,514		\$2,059
Temporary Restricted Net Assets	\$0		\$0	\$1,214,590		\$644	\$1,687,729,471		\$3,991
Total Net Asset Balance**	\$0		\$0	\$16,446,382		\$8,716	\$2,560,848,069		\$6,056
Net Assets Reconciliation									
2022-2023 Total Net Assets (Previous Year)	\$0		\$0	\$6,444,457		\$3,639	\$2,338,075,466		\$5,791
2023-2024 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$10,895,513		\$5,774	\$271,086,796		\$641
2023-2024 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$-21,007,164		\$-50
2023-2024 Uncommon Items	\$0		\$0	\$-893,588		\$-474	\$-27,307,029		\$-65
2023-2024 Total Net Assets	\$0		\$0	\$16,446,382		\$8,716	\$2,560,848,069		\$6,056