

**2019 - 2020 Actual Financial Data**  
**Totals for RAUL YZAGUIRRE SCHOOLS FOR SUCCESS (101806)**  
**Total Enrolled Membership: 1,329**

	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	\$25,533,913,274	43.11%	\$4,660
State Operating Funds	\$14,274,340	89.00%	\$10,741	\$14,384,428	76.39%	\$10,823	\$24,198,968,656	40.86%	\$4,417
Federal Funds	\$461,921	2.88%	\$348	\$3,031,711	16.10%	\$2,281	\$7,015,215,596	11.84%	\$1,280
Other Local	\$1,302,749	8.12%	\$980	\$1,413,836	7.51%	\$1,064	\$2,483,070,133	4.19%	\$453
<b>Total Operating Revenue</b>	\$16,039,010	100.00%	\$12,068	\$18,829,975	100.00%	\$14,169	\$59,231,167,659	100.00%	\$10,811
<b>Other Revenue</b>									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,988,017,723	85.75%	\$1,458
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$417,799,545	4.49%	\$76
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$909,418,245	9.76%	\$166
<b>Total Other Revenue</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,315,235,513	100.00%	\$1,700
<b>Subtotal: Operating and Other Revenue</b>	\$16,039,010	100.00%	\$12,068	\$18,829,975	100.00%	\$14,169	\$68,546,403,172	100.00%	\$12,511
<b>Recapture Revenue</b>									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
<b>Total Recaptured Revenue</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	100.00%	\$476
<b>Subtotal: Operating, Other and Recaptured Revenue</b>	\$16,039,010	100.00%	\$12,068	\$18,829,975	100.00%	\$14,169	\$71,156,992,275	100.00%	\$12,988
<b>Debt Service Financing and TRS Estimate Revenue</b>									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$6,707,981,130	72.89%	\$1,224
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,495,227,887	27.11%	\$455
<b>Subtotal: Debt Service Financing and TRS Estimate Revenue</b>	\$0	0.00%	\$0	\$0	0.00%	\$0	\$9,203,209,017	100.00%	\$1,680
<b>Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture</b>	\$16,039,010	100.00%	\$12,068	\$18,829,975	100.00%	\$14,169	\$77,749,612,189	100.00%	\$14,191
<b>Expenditures</b>									
<b>Operating Expenditures by Object (61xx-64xx only)</b>									
Payroll Expenditures (Object 61xx)	\$8,122,368	57.85%	\$6,112	\$9,307,653	55.40%	\$7,004	\$45,632,220,765	80.04%	\$8,329
Professional & Contracted Services (Object 62xx)	\$4,208,391	29.97%	\$3,167	\$4,548,440	27.07%	\$3,422	\$5,127,350,907	8.99%	\$936

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Supplies & Materials (Object 63xx)	\$759,803	5.41%	\$572	\$1,835,657	10.93%	\$1,381	\$4,914,857,654	8.62%	\$897
Other Operating Expenditures (Object 64xx)	\$949,507	6.76%	\$714	\$1,107,822	6.59%	\$834	\$1,339,390,963	2.35%	\$244
<b>Total Operating Expenditures by Object</b>	<b>\$14,040,069</b>	<b>100.00%</b>	<b>\$10,564</b>	<b>\$16,799,572</b>	<b>100.00%</b>	<b>\$12,641</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by Object</b>									
Debt Services(Object 65xx)	\$2,263	100.00%	\$2	\$2,263	100.00%	\$2	\$9,524,076,242	47.61%	\$1,738
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Object</b>	<b>\$2,263</b>	<b>100.00%</b>	<b>\$2</b>	<b>\$2,263</b>	<b>100.00%</b>	<b>\$2</b>	<b>\$20,005,939,944</b>	<b>100.00%</b>	<b>\$3,651</b>
<b>Grand Total: Operating and Non-Operating Expenditures by Object</b>	<b>\$14,042,332</b>	<b>100.00%</b>	<b>\$10,566</b>	<b>\$16,801,835</b>	<b>100.00%</b>	<b>\$12,642</b>	<b>\$77,019,760,233</b>	<b>100.00%</b>	<b>\$14,058</b>
<b>Operating Expenditures by Function (61xx-64xx only)</b>									
Instruction(Function 11,95)	\$6,539,425	46.58%	\$4,921	\$7,565,583	45.03%	\$5,693	\$32,482,839,029	56.97%	\$5,929
Instructional Resources & Media Services (Function 12)	\$60,896	0.43%	\$46	\$67,371	0.40%	\$51	\$620,523,428	1.09%	\$113
Curriculum & Staff Development (Function 13)	\$71,642	0.51%	\$54	\$220,620	1.31%	\$166	\$1,283,086,493	2.25%	\$234
Instructional Leadership (Function 21)	\$54,920	0.39%	\$41	\$120,720	0.72%	\$91	\$945,108,506	1.66%	\$173
School Leadership (Function 23)	\$1,124,852	8.01%	\$846	\$1,124,887	6.70%	\$846	\$3,397,560,197	5.96%	\$620
Guidance Counseling Services (Function 31)	\$14,479	0.10%	\$11	\$14,479	0.09%	\$11	\$2,204,295,228	3.87%	\$402
Social Work Services (Function 32)	\$51,034	0.36%	\$38	\$91,858	0.55%	\$69	\$173,240,994	0.30%	\$32
Health Services (Function 33)	\$72,709	0.52%	\$55	\$72,709	0.43%	\$55	\$608,875,388	1.07%	\$111
Transportation (Function 34)	\$241,037	1.72%	\$181	\$241,937	1.44%	\$182	\$1,625,400,170	2.85%	\$297
Food Services (Function 35)	\$149	0.00%	\$0	\$1,205,670	7.18%	\$907	\$2,839,750,491	4.98%	\$518
Extracurricular (Function 36)	\$13,138	0.09%	\$10	\$13,147	0.08%	\$10	\$1,574,298,616	2.76%	\$287
General Administration (Function 41,92)	\$1,146,083	8.16%	\$862	\$1,146,083	6.82%	\$862	\$1,833,390,327	3.22%	\$335
Facilities Maintenance & Operations (Function 51)	\$4,365,103	31.09%	\$3,285	\$4,491,914	26.74%	\$3,380	\$5,475,939,693	9.60%	\$999
Security & Monitoring Services (Function 52)	\$36,140	0.26%	\$27	\$94,621	0.56%	\$71	\$621,397,805	1.09%	\$113
Data Processing Services (Function 53)	\$219,146	1.56%	\$165	\$247,382	1.47%	\$186	\$1,049,981,008	1.84%	\$192
Community Services (Function 61)	\$29,316	0.21%	\$22	\$80,591	0.48%	\$61	\$278,132,916	0.49%	\$51
<b>Total Operating Expenditures by Function</b>	<b>\$14,040,069</b>	<b>100.00%</b>	<b>\$10,564</b>	<b>\$16,799,572</b>	<b>100.00%</b>	<b>\$12,641</b>	<b>\$57,013,820,289</b>	<b>100.00%</b>	<b>\$10,406</b>
<b>Non-Operating Expenditures by Function</b>									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$2,263	100.00%	\$2	\$2,263	100.00%	\$2	\$9,524,076,242	47.61%	\$1,738

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	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	52.39%	\$1,913
<b>Total Non-Operating Expenditures by Function</b>	\$2,263	100.00%	\$2	\$2,263	100.00%	\$2	\$20,005,939,944	100.00%	\$3,651
<b>Grand Total: Operating and Non-Operating Expenditures by Function</b>	\$14,042,332	100.00%	\$10,566	\$16,801,835	100.00%	\$12,642	\$77,019,760,233	100.00%	\$14,058
<b>Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)</b>									
Basic Educational Services (PIC 11)	\$5,315,868	37.86%	\$4,000	\$5,671,869	33.76%	\$4,268	\$24,808,865,963	43.51%	\$4,528
Gifted and Talented (PIC 21)	\$55,657	0.40%	\$42	\$55,657	0.33%	\$42	\$407,970,018	0.72%	\$74
Career and Technical (PIC 22)	\$170,118	1.21%	\$128	\$196,794	1.17%	\$148	\$1,848,729,587	3.24%	\$337
Students with Disabilities (PICs 23,33)	\$504,581	3.59%	\$380	\$721,539	4.29%	\$543	\$7,124,984,870	12.50%	\$1,300
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,729,885	12.32%	\$1,302	\$2,471,095	14.71%	\$1,859	\$4,961,252,070	8.70%	\$906
Bilingual (PICs 25,35)	\$179,623	1.28%	\$135	\$239,390	1.42%	\$180	\$666,494,835	1.17%	\$122
High School Allotment (PIC 31)	\$79,092	0.56%	\$60	\$79,092	0.47%	\$60	\$198,008,871	0.35%	\$36
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$556,180,368	0.98%	\$102
Early Education Allotment (PIC 36)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$817,733,874	1.66%	\$149
Dyslexia or Related Disorder Services (PIC 37)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$247,840,811	0.50%	\$45
College, Career, and Military Readiness (CCMR) (PIC 38)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$225,233,881	0.46%	\$41
Athletics/Related Activities (PIC 91)	\$867	0.01%	\$1	\$867	0.01%	\$1	\$1,079,705,932	1.89%	\$197
Un-Allocated (PIC 99)	\$6,004,378	42.77%	\$4,518	\$7,363,269	43.83%	\$5,540	\$14,070,819,209	24.68%	\$2,568
<b>Total Operating Expenditures by Program Intent Code (PIC)</b>	\$14,040,069	100.00%	\$10,564	\$16,799,572	100.00%	\$12,641	\$57,013,820,289	100.00%	\$10,406
<b>Non-Operating Expenditures by PIC</b>									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$2,263	100.00%	\$2	\$2,263	100.00%	\$2	\$9,524,076,242	47.61%	\$1,738
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<b>Total Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$2,263	100.00%	\$2	\$2,263	100.00%	\$2	\$20,005,939,944	100.00%	\$3,651
<b>Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)</b>	\$14,042,332	100.00%	\$10,566	\$16,801,835	100.00%	\$12,642	\$77,019,760,233	100.00%	\$14,058
<b>Disbursements</b>									
Total Disbursements									

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	District						State		
	General Fund	%	Per Student	All Funds	%	Per Student	All Funds	%	Per Student
Operating Expenditures	\$14,040,069	99.98%	\$10,564	\$16,799,572	99.99%	\$12,641	\$57,013,820,289	70.09%	\$10,406
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,610,589,103	3.21%	\$476
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,065,828,545	1.31%	\$195
Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$647,236,702	0.80%	\$118
Debt Service (Object 6500)	\$2,263	0.02%	\$2	\$2,263	0.01%	\$2	\$9,524,076,242	11.71%	\$1,738
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$10,481,863,702	12.89%	\$1,913
<b>Total Disbursements</b>	\$14,042,332	100.00%	\$10,566	\$16,801,835	100.00%	\$12,642	\$81,343,414,583	100.00%	\$14,847
<b>Net Assets**</b>									
<b>Net Assets</b>									
Unrestricted Net Assets	\$0		\$0	\$2,531,635		\$1,905	\$525,397,629		\$1,561
Temporary Restricted Net Assets	\$0		\$0	\$3,225,889		\$2,427	\$1,046,965,651		\$3,110
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$246,437		\$1
<b>Total Net Asset Balance**</b>	\$0		\$0	\$5,757,524		\$4,332	\$1,581,100,499		\$4,696
<b>Net Assets Reconciliation</b>									
2018-2019 Total Net Assets (Previous Year)	\$0		\$0	\$3,775,124		\$2,838	\$1,329,799,869		\$4,202
2019-2020 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$1,982,400		\$1,492	\$256,649,281		\$762
2019-2020 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$55,718,897		\$166
2019-2020 Uncommon Items	\$0		\$0	\$0		\$0	\$-61,067,548		\$-12
<b>2019-2020 Total Net Assets</b>	\$0		\$0	\$5,757,524		\$4,332	\$1,581,100,499		\$4,696