

2018 - 2019 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	\$24,943,497,732	43.99%	\$4,605
State Operating Funds	\$13,687,718	94.43%	\$10,292	\$13,912,431	78.76%	\$10,460	\$21,921,438,167	38.66%	\$4,047
Federal Funds	\$537,723	3.71%	\$404	\$3,276,523	18.55%	\$2,464	\$6,959,931,329	12.27%	\$1,285
Other Local	\$269,558	1.86%	\$203	\$476,145	2.70%	\$358	\$2,882,959,027	5.08%	\$532
Total Operating Revenue	\$14,494,999	100.00%	\$10,898	\$17,665,099	100.00%	\$13,282	\$56,707,826,255	100.00%	\$10,470
Other Revenue									
Local Property Tax from I&S	\$0	0.00%	\$0	\$0	0.00%	\$0	\$7,114,967,591	84.62%	\$1,314
State Assistance for Debt Service	\$0	0.00%	\$0	\$0	0.00%	\$0	\$498,243,085	5.93%	\$92
Other Receipts (excluding debt service financing)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$794,651,977	9.45%	\$147
Total Other Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,407,862,653	100.00%	\$1,552
Subtotal: Operating and Other Revenue	\$14,494,999	100.00%	\$10,898	\$17,665,099	100.00%	\$13,282	\$65,115,688,908	100.00%	\$12,022
Recapture Revenue									
Local Property Tax Recaptured	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Total Recaptured Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	100.00%	\$511
Subtotal: Operating, Other and Recaptured Revenue	\$14,494,999	100.00%	\$10,898	\$17,665,099	100.00%	\$13,282	\$67,884,151,590	100.00%	\$12,534
Debt Service Financing and TRS Estimate Revenue									
Debt Service Financing Related Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$3,691,153,910	63.99%	\$682
Estimated State TRS Contributions	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,077,222,453	36.01%	\$384
Subtotal: Debt Service Financing and TRS Estimate Revenue	\$0	0.00%	\$0	\$0	0.00%	\$0	\$5,768,376,363	100.00%	\$1,065
Grand Total: Operating, Other, Debt Service Financing, and TRS Estimate Revenue excluding recapture	\$14,494,999	100.00%	\$10,898	\$17,665,099	100.00%	\$13,282	\$70,884,065,271	100.00%	\$13,088
Expenditures									
Operating Expenditures by Object (61xx-64xx only)									
Payroll Expenditures (Object 61xx)	\$7,508,357	57.41%	\$5,645	\$8,912,101	56.40%	\$6,701	\$42,536,152,378	79.22%	\$7,854
Professional & Contracted Services (Object 62xx)	\$4,450,241	34.03%	\$3,346	\$4,706,127	29.78%	\$3,538	\$5,053,894,853	9.41%	\$933

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Supplies & Materials (Object 63xx)	\$324,529	2.48%	\$244	\$1,375,526	8.71%	\$1,034	\$4,665,604,291	8.69%	\$861
Other Operating Expenditures (Object 64xx)	\$794,722	6.08%	\$598	\$807,172	5.11%	\$607	\$1,436,788,644	2.68%	\$265
Total Operating Expenditures by Object	\$13,077,849	100.00%	\$9,833	\$15,800,926	100.00%	\$11,880	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Object									
Debt Services(Object 65xx)	\$270	100.00%	\$0	\$270	100.00%	\$0	\$8,439,295,633	48.78%	\$1,558
Capital Outlay(Object 66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Object	\$270	100.00%	\$0	\$270	100.00%	\$0	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Object	\$13,078,119	100.00%	\$9,833	\$15,801,196	100.00%	\$11,881	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Function (61xx-64xx only)									
Instruction(Function 11,95)	\$5,898,316	45.10%	\$4,435	\$7,457,939	47.20%	\$5,607	\$30,104,392,112	56.07%	\$5,558
Instructional Resources & Media Services (Function 12)	\$43,693	0.33%	\$33	\$43,693	0.28%	\$33	\$605,276,429	1.13%	\$112
Curriculum & Staff Development (Function 13)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,226,192,940	2.28%	\$226
Instructional Leadership (Function 21)	\$59,265	0.45%	\$45	\$59,265	0.38%	\$45	\$878,926,312	1.64%	\$162
School Leadership (Function 23)	\$1,020,639	7.80%	\$767	\$1,098,971	6.96%	\$826	\$3,188,405,674	5.94%	\$589
Guidance Counseling Services (Function 31)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,024,672,783	3.77%	\$374
Social Work Services (Function 32)	\$48,367	0.37%	\$36	\$48,367	0.31%	\$36	\$152,988,674	0.28%	\$28
Health Services (Function 33)	\$88,846	0.68%	\$67	\$88,846	0.56%	\$67	\$556,828,343	1.04%	\$103
Transportation (Function 34)	\$154,533	1.18%	\$116	\$154,833	0.98%	\$116	\$1,636,095,662	3.05%	\$302
Food Services (Function 35)	\$39	0.00%	\$0	\$933,636	5.91%	\$702	\$2,916,390,356	5.43%	\$538
Extracurricular (Function 36)	\$14,679	0.11%	\$11	\$45,788	0.29%	\$34	\$1,647,983,294	3.07%	\$304
General Administration (Function 41,92)	\$1,263,744	9.66%	\$950	\$1,263,744	8.00%	\$950	\$1,746,395,855	3.25%	\$322
Facilities Maintenance & Operations (Function 51)	\$4,200,835	32.12%	\$3,159	\$4,200,835	26.59%	\$3,159	\$5,226,340,714	9.73%	\$965
Security & Monitoring Services (Function 52)	\$41,041	0.31%	\$31	\$111,403	0.71%	\$84	\$558,885,118	1.04%	\$103
Data Processing Services (Function 53)	\$235,913	1.80%	\$177	\$235,913	1.49%	\$177	\$956,567,070	1.78%	\$177
Community Services (Function 61)	\$7,939	0.06%	\$6	\$57,693	0.37%	\$43	\$266,098,830	0.50%	\$49
Total Operating Expenditures by Function	\$13,077,849	100.00%	\$9,833	\$15,800,926	100.00%	\$11,880	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by Function									
Non-Operating Expenditures by Function (1x-9x) (65xx)	\$270	100.00%	\$0	\$270	100.00%	\$0	\$8,439,295,633	48.78%	\$1,558

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Non-Operating Expenditures by Function (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Function	\$270	100.00%	\$0	\$270	100.00%	\$0	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Function	\$13,078,119	100.00%	\$9,833	\$15,801,196	100.00%	\$11,881	\$70,993,369,584	100.00%	\$13,108
Operating Expenditures by Program Intent Code (PIC) (61xx-64xx only)									
Basic Educational Services (PIC 11)	\$4,617,646	35.31%	\$3,472	\$5,028,760	31.83%	\$3,781	\$23,769,020,825	44.27%	\$4,389
Gifted and Talented (PIC 21)	\$74,676	0.57%	\$56	\$74,676	0.47%	\$56	\$416,549,053	0.78%	\$77
Career and Technical (PIC 22)	\$218,291	1.67%	\$164	\$243,453	1.54%	\$183	\$1,673,614,337	3.12%	\$309
Students with Disabilities (PICs 23,33)	\$449,237	3.44%	\$338	\$681,000	4.31%	\$512	\$6,603,694,277	12.30%	\$1,219
State Compensatory Education (PICs 24,26,28,29,30,34)	\$1,718,085	13.14%	\$1,292	\$2,753,831	17.43%	\$2,071	\$4,676,522,504	8.71%	\$863
Bilingual (PICs 25,35)	\$178,695	1.37%	\$134	\$239,409	1.52%	\$180	\$690,802,576	1.29%	\$128
High School Allotment (PIC 31)	\$25,794	0.20%	\$19	\$25,794	0.16%	\$19	\$576,205,810	1.07%	\$106
PreKindergarten (PIC 32)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$576,398,990	1.07%	\$106
Athletics/Related Activities (PIC 91)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,093,452,352	2.04%	\$202
Un-Allocated (PIC 99)	\$5,795,425	44.31%	\$4,357	\$6,754,003	42.74%	\$5,078	\$13,616,179,442	25.36%	\$2,514
Total Operating Expenditures by Program Intent Code (PIC)	\$13,077,849	100.00%	\$9,833	\$15,800,926	100.00%	\$11,880	\$53,692,440,166	100.00%	\$9,913
Non-Operating Expenditures by PIC									
Non-Operating Expenditures by PIC (1x-9x) (65xx)	\$270	100.00%	\$0	\$270	100.00%	\$0	\$8,439,295,633	48.78%	\$1,558
Non-Operating Expenditures by PIC (1x-9x) (66xx)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	51.22%	\$1,636
Total Non-Operating Expenditures by Program Intent Code (PIC)	\$270	100.00%	\$0	\$270	100.00%	\$0	\$17,300,929,418	100.00%	\$3,194
Grand Total: Operating and Non-Operating Expenditures by Program Intent Code (PIC)	\$13,078,119	100.00%	\$9,833	\$15,801,196	100.00%	\$11,881	\$70,993,369,584	100.00%	\$13,108
Disbursements									
Total Disbursements									
Operating Expenditures	\$13,077,849	100.00%	\$9,833	\$15,800,926	100.00%	\$11,880	\$53,692,440,166	71.10%	\$9,913
Recapture	\$0	0.00%	\$0	\$0	0.00%	\$0	\$2,768,462,682	3.67%	\$511
Total Other Uses	\$0	0.00%	\$0	\$0	0.00%	\$0	\$1,068,121,149	1.41%	\$197

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Intergovernmental Charge	\$0	0.00%	\$0	\$0	0.00%	\$0	\$681,757,275	0.90%	\$126
Debt Service (Object 6500)	\$270	0.00%	\$0	\$270	0.00%	\$0	\$8,439,295,633	11.18%	\$1,558
Capital Projects (Object 6600)	\$0	0.00%	\$0	\$0	0.00%	\$0	\$8,861,633,785	11.74%	\$1,636
Total Disbursements	\$13,078,119	100.00%	\$9,833	\$15,801,196	100.00%	\$11,881	\$75,511,710,690	100.00%	\$13,942
Net Assets**									
Net Assets									
Unrestricted Net Assets	\$0		\$0	\$549,235		\$413	\$513,176,056		\$1,622
Temporary Restricted Net Assets	\$0		\$0	\$3,225,889		\$2,425	\$816,203,829		\$2,579
Permanently Restricted Net Assets	\$0		\$0	\$0		\$0	\$213,196		\$1
Total Net Asset Balance**	\$0		\$0	\$3,775,124		\$2,838	\$1,329,799,869		\$4,202
Net Assets Reconciliation									
2017-2018 Total Net Assets (Previous Year)	\$0		\$0	\$1,952,587		\$1,515	\$1,080,364,815		\$3,650
2018-2019 Excess (Deficiency) Operating Expenditures	\$0		\$0	\$1,822,537		\$1,370	\$211,514,052		\$668
2018-2019 Excess (Deficiency) Non-Operating Expenditures	\$0		\$0	\$0		\$0	\$5,089,915		\$16
2018-2019 Uncommon Items	\$0		\$0	\$0		\$0	\$32,831,087		\$6
2018-2019 Total Net Assets	\$0		\$0	\$3,775,124		\$2,838	\$1,329,799,869		\$4,202