



San Ysidro
School District **EST - 1887**
QUALITY EDUCATION AND OPPORTUNITY FOR ALL STUDENTS TO SUCCEED

THIRD INTERIM FINANCIAL REPORT 2025 - 2026

**Special Board Meeting
May 7, 2026**

2025-26 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	57,917,428.00	58,414,009.00	51,281,624.69	58,414,009.00	0.00	0.0%
2) Federal Revenue		8100-8299	100,000.00	150,000.00	83,790.73	150,000.00	0.00	0.0%
3) Other State Revenue		8300-8599	889,571.00	953,538.00	831,047.32	953,538.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,051,000.00	1,636,977.00	1,195,262.96	1,636,977.00	0.00	0.0%
5) TOTAL, REVENUES			59,957,999.00	61,154,524.00	53,391,725.70	61,154,524.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	21,864,362.90	22,470,802.41	18,940,810.51	22,470,802.41	0.00	0.0%
2) Classified Salaries		2000-2999	8,887,320.18	9,707,429.18	8,231,752.31	9,707,429.18	0.00	0.0%
3) Employee Benefits		3000-3999	12,045,388.36	13,483,684.50	11,435,665.19	13,483,684.50	0.00	0.0%
4) Books and Supplies		4000-4999	717,825.00	869,679.00	697,189.57	869,679.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	4,851,998.00	3,896,842.74	3,316,560.72	3,896,842.74	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	8,017.00	15,171.20	8,017.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,000.00	294,802.00	264,389.00	294,902.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(926,428.00)	(1,308,443.35)	(723,738.00)	(1,308,443.35)	0.00	0.0%
9) TOTAL, EXPENDITURES			47,711,466.44	49,422,913.48	42,177,800.50	49,422,913.48		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			12,246,532.56	11,731,610.52	11,213,925.20	11,731,610.52		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,000.00	129,644.00	0.00	129,644.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(12,313,251.74)	(12,800,871.74)	0.00	(12,800,871.74)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(12,292,251.74)	(12,671,227.74)	0.00	(12,671,227.74)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(45,719.18)	(939,617.22)	11,213,925.20	(939,617.22)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,053,823.37	1,053,823.37		1,053,823.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,053,823.37	1,053,823.37		1,053,823.37		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,053,823.37	1,053,823.37		1,053,823.37		
2) Ending Balance, June 30 (E + F1e)			1,008,104.19	114,206.15		114,206.15		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		

2025-26 End of Year Projection
General Fund
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All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	812.00		812.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	908,103.00	13,393.00		13,393.00		
Unassigned/Unappropriated Amount		9790	1.19	1.15		1.15		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,526,231.00	15,467,032.00	13,730,087.00	15,467,032.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	775,961.00	774,756.00	581,441.00	774,756.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	270,390.00	0.00	270,390.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	157,068.00	160,191.00	80,089.64	160,191.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,862,762.00	37,658,047.00	34,208,460.24	37,658,047.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,240,940.00	1,299,828.00	1,283,952.09	1,299,828.00	0.00	0.0%
Prior Years' Taxes		8043	(4,077.00)	(29,673.00)	(27,426.71)	(29,673.00)	0.00	0.0%
Supplemental Taxes		8044	599,095.00	620,435.00	516,867.21	620,435.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,375.00)	(154,006.00)	0.00	(154,006.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,966,823.00	2,347,009.00	908,154.22	2,347,009.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,917,428.00	58,414,009.00	51,281,624.69	58,414,009.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			57,917,428.00	58,414,009.00	51,281,624.69	58,414,009.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000
Form 011
G83N1R9WX3(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other Every Student Succeeds Act	3040, 3060, 3081, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	100,000.00	150,000.00	83,790.73	150,000.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			100,000.00	150,000.00	83,790.73	150,000.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	151,129.00	151,217.00	150,739.00	151,217.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	738,442.00	775,004.00	652,991.06	775,004.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						

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Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Arts and Music in Schools (Prop 28)	6770	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	0.00	27,317.00	27,317.26	27,317.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			889,571.00	953,538.00	831,047.32	953,538.00	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	651,000.00	818,051.00	534,097.51	818,051.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	400,000.00	818,926.00	661,165.45	818,926.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%

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Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,051,000.00	1,636,977.00	1,195,262.96	1,636,977.00	0.00	0.0%
TOTAL, REVENUES			59,957,999.00	61,154,524.00	53,391,725.70	61,154,524.00	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	18,801,773.54	19,374,629.69	16,396,738.39	19,374,629.69	0.00	0.0%
Certificated Pupil Support Salaries		1200	724,643.27	724,643.27	528,738.42	724,643.27	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,337,946.09	2,371,529.45	1,975,240.89	2,371,529.45	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	40,092.81	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			21,864,362.90	22,470,802.41	18,940,810.51	22,470,802.41	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	770,500.04	1,099,750.04	900,945.82	1,099,750.04	0.00	0.0%
Classified Support Salaries		2200	3,541,660.58	3,617,794.40	3,118,315.70	3,617,794.40	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	476,364.93	415,127.02	337,607.83	415,127.02	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,184,390.82	3,660,353.91	3,043,608.33	3,660,353.91	0.00	0.0%
Other Classified Salaries		2900	914,403.81	914,403.81	831,274.63	914,403.81	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			8,887,320.18	9,707,429.18	8,231,752.31	9,707,429.18	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,921,700.28	3,963,319.28	3,497,408.44	3,963,319.28	0.00	0.0%
PERS		3201-3202	2,168,343.18	2,204,047.18	1,923,748.52	2,204,047.18	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	919,028.04	929,858.44	854,691.24	929,858.44	0.00	0.0%
Health and Welfare Benefits		3401-3402	3,535,778.50	4,106,698.50	3,246,168.52	4,106,698.50	0.00	0.0%
Unemployment Insurance		3501-3502	372,440.31	17,043.29	13,478.51	17,043.29	0.00	0.0%
Workers' Compensation		3601-3602	751,215.05	985,834.81	688,146.01	985,834.81	0.00	0.0%
OPEB, Allocated		3701-3702	376,883.00	376,883.00	313,080.57	376,883.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	900,000.00	898,943.38	900,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			12,045,388.36	13,483,684.50	11,435,665.19	13,483,684.50	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	3,639.71	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	800.29	0.00	0.00	0.0%
Materials and Supplies		4300	717,825.00	847,679.00	591,769.15	847,679.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	22,000.00	100,980.42	22,000.00	0.00	0.0%

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Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			717,825.00	869,679.00	697,189.57	869,679.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,000.00	60,000.00	40,002.12	60,000.00	0.00	0.0%
Dues and Memberships		5300	26,000.00	38,000.00	40,083.29	38,000.00	0.00	0.0%
Insurance		5400-5450	1,000,000.00	710,000.00	774,590.70	710,000.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,890,000.00	980,000.00	802,657.41	980,000.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	650,000.00	800,000.00	307,304.25	800,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	1,155,998.00	1,167,842.74	1,244,028.64	1,167,842.74	0.00	0.0%
Communications		5900	120,000.00	141,000.00	107,894.31	141,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,851,998.00	3,896,842.74	3,316,560.72	3,896,842.74	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	8,017.00	15,171.20	8,017.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	8,017.00	15,171.20	8,017.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements								
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	23,902.00	143,574.00	23,902.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								

2025-26 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	271,000.00	271,000.00	120,815.00	271,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,000.00	294,902.00	264,389.00	294,902.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(860,562.00)	(1,042,577.35)	(549,000.00)	(1,042,577.35)	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(265,866.00)	(265,866.00)	(174,738.00)	(265,866.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(926,428.00)	(1,308,443.35)	(723,738.00)	(1,308,443.35)	0.00	0.0%
TOTAL, EXPENDITURES			47,711,466.44	49,422,913.48	42,177,800.50	49,422,913.48	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	21,000.00	129,644.00	0.00	129,644.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			21,000.00	129,644.00	0.00	129,644.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

37 68379 000000
Form 011
G83N1R8WX3(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(12,313,251.74)	(12,800,871.74)	0.00	(12,800,871.74)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(12,313,251.74)	(12,800,871.74)	0.00	(12,800,871.74)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(12,292,251.74)	(12,671,227.74)	0.00	(12,671,227.74)	0.00	0.0%

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	304,474.00	304,474.00	114,384.00	304,474.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,352,421.00	4,698,913.25	4,949,354.11	4,698,913.25	0.00	0.0%
3) Other State Revenue		8300-8599	10,750,010.00	16,800,373.36	13,285,188.20	16,800,373.36	0.00	0.0%
4) Other Local Revenue		8600-8799	3,401,038.00	7,560,348.00	4,941,766.09	7,560,348.00	0.00	0.0%
5) TOTAL, REVENUES			16,807,943.00	29,364,108.61	23,290,692.40	29,364,108.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	5,350,095.33	6,385,611.35	6,224,795.48	6,385,611.35	0.00	0.0%
2) Classified Salaries		2000-2999	4,260,977.05	5,050,802.10	5,047,024.80	5,050,802.10	0.00	0.0%
3) Employee Benefits		3000-3999	7,409,621.84	7,766,721.84	4,478,186.44	7,766,721.84	0.00	0.0%
4) Books and Supplies		4000-4999	954,253.95	6,019,676.14	959,292.21	6,019,676.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	10,265,684.57	24,453,981.06	11,652,140.14	24,453,981.06	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	901,388.00	306,421.00	901,388.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	660,562.00	1,042,577.35	549,000.00	1,042,577.35	0.00	0.0%
9) TOTAL, EXPENDITURES			28,801,194.74	51,620,757.84	29,216,870.07	51,620,757.84		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(12,093,251.74)	(22,256,649.23)	(5,926,177.67)	(22,256,649.23)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	12,313,251.74	12,800,871.74	0.00	12,800,871.74	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			12,313,251.74	12,800,871.74	0.00	12,800,871.74		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			220,000.00	(9,455,777.49)	(5,926,177.67)	(9,455,777.49)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	15,921,562.18	15,921,562.18		15,921,562.18	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			15,921,562.18	15,921,562.18		15,921,562.18		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			15,921,562.18	15,921,562.18		15,921,562.18		
2) Ending Balance, June 30 (E + F1e)			16,141,562.18	6,465,784.69		6,465,784.69		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

37 68379 000000
Form 011
G83N1R9WX3(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	16,141,562.18	6,465,784.69		6,465,784.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	304,474.00	304,474.00	114,384.00	304,474.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			304,474.00	304,474.00	114,384.00	304,474.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,028,010.00	1,028,010.00	1,018,676.33	1,028,010.00	0.00	0.0%
Special Education Discretionary Grants		8182	99,102.00	99,102.00	98,771.24	99,102.00	0.00	0.0%

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,225,309.00	1,611,717.00	2,074,998.00	1,611,717.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	148,295.00	277,702.00	148,295.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	628,229.00	325,673.00	628,229.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3080, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	331,597.85	308,100.96	331,597.85	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	0.00	851,962.40	845,432.58	851,962.40	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,352,421.00	4,698,913.25	4,949,354.11	4,698,913.25	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	317,028.00	317,212.00	230,799.20	317,212.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	6,500,000.00	6,500,000.00	6,293,218.00	6,500,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

37 68379 000000
Form 011
G83N1R9WX3(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	730,306.00	659,010.00	730,306.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,932,982.00	9,252,855.36	6,102,161.00	9,252,855.36	0.00	0.0%
TOTAL, OTHER STATE REVENUE			10,750,010.00	16,800,373.36	13,285,188.20	16,800,373.36	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,023,649.00	1,023,649.00	346,990.30	1,023,649.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	4,159,310.00	1,880,159.79	4,159,310.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,377,389.00	2,377,389.00	2,714,616.00	2,377,389.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			3,401,038.00	7,560,348.00	4,941,766.09	7,560,348.00	0.00	0.0%
TOTAL, REVENUES			16,807,943.00	29,364,108.61	23,290,692.40	29,364,108.61	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	4,450,049.14	5,199,903.16	5,203,292.11	5,199,903.16	0.00	0.0%
Certificated Pupil Support Salaries		1200	359,162.03	644,824.03	558,601.20	644,824.03	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	540,884.16	540,884.16	462,902.17	540,884.16	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			5,350,095.33	6,385,611.35	6,224,795.48	6,385,611.35	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	2,614,364.58	2,953,393.51	2,697,963.65	2,953,393.51	0.00	0.0%
Classified Support Salaries		2200	1,166,518.29	1,617,314.41	1,781,938.60	1,617,314.41	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	165,407.22	165,407.22	169,716.69	165,407.22	0.00	0.0%
Clerical, Technical and Office Salaries		2400	314,686.96	314,686.96	306,486.13	314,686.96	0.00	0.0%
Other Classified Salaries		2800	0.00	0.00	90,919.73	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			4,260,977.05	5,050,802.10	5,047,024.80	5,050,802.10	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	3,851,194.00	3,917,010.00	995,437.50	3,917,010.00	0.00	0.0%
PERS		3201-3202	1,295,463.99	1,480,463.99	1,243,121.85	1,480,463.99	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	377,447.21	408,394.21	501,922.69	408,394.21	0.00	0.0%
Health and Welfare Benefits		3401-3402	1,467,103.84	1,535,270.84	1,447,675.47	1,535,270.84	0.00	0.0%
Unemployment Insurance		3501-3502	115,947.17	117,463.17	5,722.17	117,463.17	0.00	0.0%
Workers' Compensation		3601-3602	302,465.63	308,119.63	284,316.76	308,119.63	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			7,409,621.84	7,766,721.84	4,478,196.44	7,766,721.84	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	317,028.00	317,100.00	317,706.59	317,100.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	9,130.03	0.00	0.00	0.0%
Materials and Supplies		4300	637,225.95	5,702,576.14	626,185.74	5,702,576.14	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	6,269.85	0.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			954,253.95	6,019,676.14	959,292.21	6,019,676.14	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	515.00	515.00	32,524.32	515.00	0.00	0.0%
Dues and Memberships		5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance		5400-5450	0.00	371,365.00	370,713.00	371,365.00	0.00	0.0%
Operations and Housekeeping Services		5500	45,000.00	880,939.00	836,287.12	880,939.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	210,000.00	910,000.00	495,294.47	910,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	10,010,169.57	22,291,162.06	9,917,321.23	22,291,162.06	0.00	0.0%
Communications		5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			10,265,684.57	24,453,981.06	11,652,140.14	24,453,981.06	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	901,388.00	301,046.00	901,388.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	5,375.00	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	901,388.00	306,421.00	901,388.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	660,562.00	1,042,577.35	549,000.00	1,042,577.35	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			660,562.00	1,042,577.35	549,000.00	1,042,577.35	0.00	0.0%
TOTAL, EXPENDITURES			28,901,194.74	51,620,757.84	29,216,870.07	51,620,757.84	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Restricted (Resources 2000-9999)
Revenues, Expenditures, and Changes in Fund Balance

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Form 011
G83N1R9WX3(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	12,313,251.74	12,800,871.74	0.00	12,800,871.74	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			12,313,251.74	12,800,871.74	0.00	12,800,871.74	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			12,313,251.74	12,800,871.74	0.00	12,800,871.74	0.00	0.0%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	58,221,902.00	58,718,483.00	51,396,008.69	58,718,483.00	0.00	0.0%
2) Federal Revenue		8100-8299	2,452,421.00	4,848,913.25	5,033,144.84	4,848,913.25	0.00	0.0%
3) Other State Revenue		8300-8599	11,639,581.00	17,753,911.36	14,116,235.52	17,753,911.36	0.00	0.0%
4) Other Local Revenue		8600-8799	4,452,038.00	9,197,325.00	6,137,029.05	9,197,325.00	0.00	0.0%
5) TOTAL, REVENUES			76,765,942.00	90,518,632.61	76,682,418.10	90,518,632.61		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	27,214,458.23	28,856,413.76	25,165,605.99	28,856,413.76	0.00	0.0%
2) Classified Salaries		2000-2999	13,148,297.23	14,758,231.28	13,278,777.11	14,758,231.28	0.00	0.0%
3) Employee Benefits		3000-3999	19,455,010.20	21,250,406.34	15,913,861.63	21,250,406.34	0.00	0.0%
4) Books and Supplies		4000-4999	1,672,078.95	6,889,355.14	1,656,481.78	6,889,355.14	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	15,117,682.57	28,350,823.80	14,968,700.66	28,350,823.80	0.00	0.0%
6) Capital Outlay		6000-8999	0.00	909,405.00	321,592.20	909,405.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	271,000.00	294,902.00	264,389.00	294,902.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(265,866.00)	(265,866.00)	(174,738.00)	(265,866.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			76,612,661.18	101,043,671.32	71,394,670.57	101,043,671.32		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)								
			153,280.82	(10,525,038.71)	5,287,747.53	(10,525,038.71)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,000.00	129,644.00	0.00	129,644.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			21,000.00	129,644.00	0.00	129,644.00		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)								
			174,280.82	(10,395,394.71)	5,287,747.53	(10,395,394.71)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	16,975,385.55	16,975,385.55		16,975,385.55	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			16,975,385.55	16,975,385.55		16,975,385.55		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			16,975,385.55	16,975,385.55		16,975,385.55		
2) Ending Balance, June 30 (E + F1e)			17,149,666.37	6,579,990.84		6,579,990.84		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	100,000.00	100,000.00		100,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
b) Restricted		9740	16,141,562.18	6,465,784.69		6,465,784.69		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	812.00		812.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	908,103.00	13,393.00		13,393.00		
Unassigned/Unappropriated Amount		9790	1.19	1.15		1.15		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	18,526,231.00	15,467,032.00	13,730,087.00	15,467,032.00	0.00	0.0%
Education Protection Account State Aid - Current Year		8012	775,961.00	774,756.00	581,441.00	774,756.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	270,390.00	0.00	270,390.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	157,068.00	160,191.00	80,089.64	160,191.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	34,662,762.00	37,658,047.00	34,208,460.24	37,658,047.00	0.00	0.0%
Unsecured Roll Taxes		8042	1,240,940.00	1,299,828.00	1,283,952.09	1,299,828.00	0.00	0.0%
Prior Years' Taxes		8043	(4,077.00)	(29,673.00)	(27,426.71)	(29,673.00)	0.00	0.0%
Supplemental Taxes		8044	599,095.00	620,435.00	516,867.21	620,435.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(7,375.00)	(154,006.00)	0.00	(154,006.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,966,823.00	2,347,009.00	908,154.22	2,347,009.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			57,917,428.00	58,414,009.00	51,281,624.69	58,414,009.00	0.00	0.0%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers		8097	304,474.00	304,474.00	114,384.00	304,474.00	0.00	0.0%
LCFF Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			58,221,902.00	58,718,483.00	51,396,008.69	58,718,483.00	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	1,028,010.00	1,028,010.00	1,018,676.33	1,028,010.00	0.00	0.0%
Special Education Discretionary Grants		8182	99,102.00	99,102.00	98,771.24	99,102.00	0.00	0.0%

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68379 0000000
Form 011
G83N1R9WX3(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	1,225,309.00	1,611,717.00	2,074,998.00	1,611,717.00	0.00	0.0%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	0.00	148,295.00	277,702.00	148,295.00	0.00	0.0%
Title III, Immigrant Student Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title III, English Learner Program	4203	8290	0.00	628,229.00	325,673.00	628,229.00	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other Every Student Succeeds Act	3040, 3080, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	0.00	331,597.85	308,100.96	331,597.85	0.00	0.0%
Career and Technical Education	3500-3599	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	100,000.00	1,001,962.40	929,223.31	1,001,962.40	0.00	0.0%
TOTAL, FEDERAL REVENUE			2,452,421.00	4,848,913.25	5,033,144.84	4,848,913.25	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
Special Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	151,129.00	151,217.00	150,739.00	151,217.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	1,055,470.00	1,092,216.00	883,790.26	1,092,216.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
Expanded Learning Opportunities Program (ELO-P)	2600	8590	6,500,000.00	6,500,000.00	6,293,218.00	6,500,000.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Arts and Music in Schools (Prop 28)	6770	8590	0.00	730,306.00	659,010.00	730,306.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	3,932,982.00	9,280,172.36	6,129,478.26	9,280,172.36	0.00	0.0%
TOTAL, OTHER STATE REVENUE			11,639,581.00	17,753,911.36	14,116,235.52	17,753,911.36	0.00	0.0%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	651,000.00	818,051.00	534,097.51	818,051.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	1,023,649.00	1,023,649.00	346,990.30	1,023,649.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	400,000.00	4,978,236.00	2,541,325.24	4,978,236.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	2,377,389.00	2,377,389.00	2,714,616.00	2,377,389.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			4,452,038.00	9,197,325.00	6,137,029.05	9,197,325.00	0.00	0.0%
TOTAL, REVENUES			76,765,942.00	90,518,632.61	76,682,418.10	90,518,632.61	0.00	0.0%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	23,251,822.68	24,574,532.85	21,600,030.50	24,574,532.85	0.00	0.0%
Certificated Pupil Support Salaries		1200	1,083,805.30	1,369,467.30	1,087,339.62	1,369,467.30	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	2,878,830.25	2,912,413.61	2,438,143.06	2,912,413.61	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	40,092.81	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			27,214,458.23	28,856,413.76	25,165,605.99	28,856,413.76	0.00	0.0%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	3,384,864.62	4,053,143.55	3,598,909.47	4,053,143.55	0.00	0.0%
Classified Support Salaries		2200	4,708,178.87	5,235,108.81	4,800,254.30	5,235,108.81	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	641,772.15	580,534.24	507,324.52	580,534.24	0.00	0.0%
Clerical, Technical and Office Salaries		2400	3,499,077.78	3,975,040.87	3,350,094.46	3,975,040.87	0.00	0.0%
Other Classified Salaries		2900	914,403.81	914,403.81	922,194.36	914,403.81	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			13,148,297.23	14,758,231.28	13,278,777.11	14,758,231.28	0.00	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	7,772,894.28	7,880,329.28	4,492,845.94	7,880,329.28	0.00	0.0%
PERS		3201-3202	3,463,807.17	3,684,511.17	3,166,870.37	3,684,511.17	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	1,296,475.25	1,338,252.65	1,356,613.93	1,338,252.65	0.00	0.0%
Health and Welfare Benefits		3401-3402	5,002,882.34	5,641,969.34	4,693,843.99	5,641,969.34	0.00	0.0%
Unemployment Insurance		3501-3502	488,387.48	134,506.46	19,200.68	134,506.46	0.00	0.0%
Workers' Compensation		3601-3602	1,053,680.68	1,293,954.44	972,462.77	1,293,954.44	0.00	0.0%
OPEB, Allocated		3701-3702	376,883.00	376,883.00	313,080.57	376,883.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	900,000.00	898,943.38	900,000.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			19,455,010.20	21,250,406.34	15,913,861.63	21,250,406.34	0.00	0.0%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	317,028.00	317,100.00	321,346.30	317,100.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	9,930.32	0.00	0.00	0.0%
Materials and Supplies		4300	1,355,050.95	6,550,255.14	1,217,954.89	6,550,255.14	0.00	0.0%
Noncapitalized Equipment		4400	0.00	22,000.00	107,250.27	22,000.00	0.00	0.0%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, BOOKS AND SUPPLIES			1,672,078.95	6,889,355.14	1,656,481.78	6,889,355.14	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences		5200	10,515.00	60,515.00	72,526.44	60,515.00	0.00	0.0%
Dues and Memberships		5300	26,000.00	38,000.00	40,083.29	38,000.00	0.00	0.0%
Insurance		5400-5450	1,000,000.00	1,081,385.00	1,145,303.70	1,081,365.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,935,000.00	1,860,939.00	1,638,944.53	1,860,939.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	860,000.00	1,710,000.00	802,598.72	1,710,000.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	11,166,167.57	23,459,004.80	11,161,349.87	23,459,004.80	0.00	0.0%
Communications		5900	120,000.00	141,000.00	107,894.31	141,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			15,117,682.57	28,350,823.80	14,968,700.86	28,350,823.80	0.00	0.0%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	901,388.00	301,046.00	901,388.00	0.00	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	0.00	8,017.00	20,546.20	8,017.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			0.00	909,405.00	321,592.20	909,405.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	23,902.00	143,574.00	23,902.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	271,000.00	271,000.00	120,815.00	271,000.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			271,000.00	294,902.00	264,389.00	294,902.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(265,866.00)	(265,866.00)	(174,738.00)	(265,866.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(265,866.00)	(265,866.00)	(174,738.00)	(265,866.00)	0.00	0.0%
TOTAL, EXPENDITURES			76,612,661.18	101,043,671.32	71,394,670.57	101,043,671.32	0.00	0.0%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	21,000.00	129,644.00	0.00	129,644.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			21,000.00	129,644.00	0.00	129,644.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

37 68379 000000
Form 011
G83N1R9WX3(2025-26)

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			21,000.00	129,644.00	0.00	129,644.00	0.00	0.0%

San Ysidro Elementary
San Diego County

End of Year Projection
General Fund
Exhibit: Restricted Balance Detail

37 68379 0000000
Form 011
G83N1R9WX3(2025-26)

Resource	Description	2025-26 Projected Totals
2600	Expanded Learning Opportunities Program	4,006,132.09
6211	Literacy Coaches and Reading Specialists Grant Program	2,277,100.00
6300	Lottery: Instructional Materials	112.83
7311	Classified School Employee Professional Development Block Grant	29,193.77
7810	Other Restricted State	150,000.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	3,246.00
Total, Restricted Balance		6,465,784.69

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	58,414,009.00	3.28%	60,330,881.00	1.61%	61,304,075.00
2. Federal Revenues	8100-8299	150,000.00	0.00%	150,000.00	0.00%	150,000.00
3. Other State Revenues	8300-8599	953,538.00	(5.06%)	905,314.00	(1.04%)	895,864.00
4. Other Local Revenues	8600-8799	1,636,977.00	0.00%	1,636,977.00	0.00%	1,638,977.00
5. Other Financing Sources						
a. Transfers In	8900-8929	129,644.00	0.00%	129,644.00	0.00%	129,644.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(12,800,871.74)	2.34%	(13,100,872.00)	2.29%	(13,400,872.00)
6. Total (Sum lines A1 thru A5c)		48,483,296.26	3.24%	50,051,944.00	1.33%	50,715,688.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				22,470,802.41		21,508,328.00
b. Step & Column Adjustment				449,416.04		424,952.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,411,890.45)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	22,470,802.41	(4.28%)	21,508,328.00	1.98%	21,933,280.00
2. Classified Salaries						
a. Base Salaries				9,707,429.18		9,027,386.00
b. Step & Column Adjustment				194,148.58		178,415.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(874,191.76)		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	9,707,429.18	(7.01%)	9,027,386.00	1.98%	9,205,801.00
3. Employee Benefits	3000-3999	13,483,684.50	(.62%)	13,372,898.00	2.23%	13,670,447.00
4. Books and Supplies	4000-4999	869,679.00	(37.03%)	547,679.00	1.45%	555,618.00
5. Services and Other Operating Expenditures	5000-5999	3,896,842.74	15.91%	4,516,865.00	2.75%	4,641,079.00
6. Capital Outlay	6000-6999	8,017.00	(100.00%)	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	294,902.00	.04%	295,028.00	(91.42%)	25,316.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,308,443.35)	3.08%	(1,348,743.00)	2.75%	(1,385,833.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		49,422,913.48	(3.04%)	47,919,439.00	1.52%	48,645,708.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(939,617.22)		2,132,505.00		2,069,980.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		1,053,823.37		114,206.15		2,246,711.15
2. Ending Fund Balance (Sum lines C and D1)		114,206.15		2,246,711.15		4,316,691.15
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	812.00		0.00		1,650,618.00
e. Unassigned/Unappropriated						

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Multiyear Projections
Unrestricted

37 68379 0000000
Form MYPI
G83N1R9WX3(2025-26)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	13,393.00		2,146,711.00		2,566,073.00
2. Unassigned/Unappropriated	9790	1.15		.15		.15
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		114,206.15		2,246,711.15		4,316,691.15
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,393.00		2,146,711.00		2,566,073.00
c. Unassigned/Unappropriated	9790	1.15		.15		.15
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00				0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		13,394.15		2,146,711.15		2,566,073.15
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
The expenditure adjustments reflects a staff reductions in reference to the Board approved 26-27 budget reduction plan. The total amount of the 26-27 budget reduction plan is \$4.8 million. The budget reduction plan includes the layoff of vacation positions, declining enrollment layoff resolutions and special program reductions.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	304,474.00	0.00%	304,474.00	0.00%	304,474.00
2. Federal Revenues	8100-8299	4,698,913.25	(17.80%)	3,862,638.00	0.00%	3,862,638.00
3. Other State Revenues	8300-8599	16,800,373.36	(7.21%)	15,589,520.00	(.03%)	15,585,442.00
4. Other Local Revenues	8800-8799	7,560,348.00	(51.39%)	3,675,348.00	0.00%	3,675,348.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	12,800,871.74	2.34%	13,100,872.00	2.29%	13,400,872.00
6. Total (Sum lines A1 thru A5c)		42,164,980.35	(13.36%)	36,532,852.00	.81%	36,828,774.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				6,385,611.35		6,780,321.35
b. Step & Column Adjustment				127,712.00		134,273.65
c. Cost-of-Living Adjustment						
d. Other Adjustments				266,998.00		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	6,385,611.35	6.18%	6,780,321.35	1.98%	6,914,595.00
2. Classified Salaries						
a. Base Salaries				5,050,802.10		5,209,530.14
b. Step & Column Adjustment				101,016.04		103,325.86
c. Cost-of-Living Adjustment						
d. Other Adjustments				57,712.00		
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	5,050,802.10	3.14%	5,209,530.14	1.98%	5,312,856.00
3. Employee Benefits	3000-3999	7,766,721.84	4.35%	8,104,854.00	1.62%	8,235,932.00
4. Books and Supplies	4000-4999	6,019,676.14	(31.13%)	4,145,450.00	1.45%	4,205,545.00
5. Services and Other Operating Expenditures	5000-5999	24,453,981.06	(55.67%)	10,791,575.00	2.75%	11,088,344.00
6. Capital Outlay	6000-6999	901,388.00	(96.92%)	27,763.00	2.75%	28,526.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	1,042,577.35	3.08%	1,074,888.00	2.75%	1,104,242.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		51,620,757.84	(30.00%)	36,134,181.49	2.09%	36,890,040.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(9,455,777.49)		398,670.51		(61,266.00)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		15,921,562.18		6,465,784.69		6,864,455.20
2. Ending Fund Balance (Sum lines C and D1)		6,465,784.69		6,864,455.20		6,803,189.20
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	6,465,784.69		6,864,455.20		6,803,189.20
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
General Fund
Multiyear Projections
Restricted

37 68379 000000
Form MYPI
G83N1R9WX3(2025-26)

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,465,784.69		6,864,455.20		6,803,189.20
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
Salary and benefit increases district-wide: 1% effective 01-01-26 & increase in H&W by \$760 - cap \$12,260; 2% effective 07-01-26 & increase in H&W by \$1000 - cap \$13,260.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF Sources	8010-8099	58,718,483.00	3.26%	60,635,355.00	1.60%	61,608,549.00
2. Federal Revenues	8100-8299	4,848,913.25	(17.25%)	4,012,638.00	0.00%	4,012,638.00
3. Other State Revenues	8300-8599	17,753,911.36	(7.09%)	16,494,834.00	(.08%)	16,481,306.00
4. Other Local Revenues	8600-8799	9,197,325.00	(42.24%)	5,312,325.00	0.00%	5,312,325.00
5. Other Financing Sources						
a. Transfers In	8900-8929	129,644.00	0.00%	129,644.00	0.00%	129,644.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		90,648,276.61	(4.48%)	86,584,796.00	1.11%	87,544,462.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				28,856,413.76		28,288,649.35
b. Step & Column Adjustment				577,128.04		559,225.65
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(1,144,892.45)		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	28,856,413.76	(1.97%)	28,288,649.35	1.98%	28,847,875.00
2. Classified Salaries						
a. Base Salaries				14,758,231.28		14,236,916.14
b. Step & Column Adjustment				295,164.62		281,740.86
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(816,479.76)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	14,758,231.28	(3.53%)	14,236,916.14	1.98%	14,518,857.00
3. Employee Benefits	3000-3999	21,250,406.34	1.07%	21,477,750.00	2.00%	21,906,379.00
4. Books and Supplies	4000-4999	6,889,355.14	(31.88%)	4,693,129.00	1.45%	4,761,163.00
5. Services and Other Operating Expenditures	5000-5999	28,350,823.80	(46.00%)	15,308,440.00	2.75%	15,729,423.00
6. Capital Outlay	6000-6999	909,405.00	(96.95%)	27,763.00	2.75%	28,526.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	294,902.00	.04%	295,028.00	(91.42%)	25,316.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(265,866.00)	3.08%	(274,055.00)	2.75%	(281,591.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		101,043,671.32	(16.81%)	84,053,620.49	1.76%	85,535,748.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(10,395,394.71)		2,531,175.51		2,008,714.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		16,975,385.55		6,579,990.84		9,111,166.35
2. Ending Fund Balance (Sum lines C and D1)		6,579,990.84		9,111,166.35		11,119,880.35
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	100,000.00		100,000.00		100,000.00
b. Restricted	9740	6,465,784.69		6,864,455.20		6,803,189.20
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	812.00		0.00		1,650,618.00
e. Unassigned/Unappropriated						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
1. Reserve for Economic Uncertainties	9789	13,393.00		2,146,711.00		2,566,073.00
2. Unassigned/Unappropriated	9790	1.15		.15		.15
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		6,579,990.84		9,111,166.35		11,119,880.35
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	13,393.00		2,146,711.00		2,566,073.00
c. Unassigned/Unappropriated	9790	1.15		.15		.15
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z			0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		13,394.15		2,146,711.15		2,566,073.15
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		.01%		2.55%		3.00%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)						
		3,868.44		3,818.15		3,768.51
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		101,043,671.32		84,053,620.49		85,535,748.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		101,043,671.32		84,053,620.49		85,535,748.00
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		3,031,310.14		2,521,608.61		2,566,072.44
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		3,031,310.14		2,521,608.61		2,566,072.44
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		NO		NO		YES

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	3,879.81	3,873.78	3,868.44	3,873.78	0.00	0.0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)					0.00	
4. Total, District Regular ADA (Sum of Lines A1 through A3)	3,879.81	3,873.78	3,868.44	3,873.78	0.00	0.0%
5. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0.0%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	3,879.81	3,873.78	3,868.44	3,873.78	0.00	0.0%
7. Adults in Correctional Facilities					0.00	
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education Grant ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0.0%
2. District Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]					0.00	
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0.0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0.0%
4. Adults In Correctional Facilities					0.00	
5. County Operations Grant ADA					0.00	
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools.						
Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA					0.00	
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0.0%
3. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0.0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	0.00	0.00	0.00	0.00	0.00	0.0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 09 or Fund 62.						
5. Total Charter School Regular ADA					0.00	
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils					0.00	
b. Juvenile Halls, Homes, and Camps					0.00	
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]					0.00	
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0.0%
7. Charter School Funded County Program ADA						
a. County Community Schools					0.00	
b. Special Education-Special Day Class					0.00	
c. Special Education-NPS/LCI					0.00	
d. Special Education Extended Year					0.00	
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools					0.00	
f. Total, Charter School Funded County Program ADA						

San Ysidro Elementary
San Diego County

2025-26 End of Year Projection
AVERAGE DAILY ATTENDANCE

37 68379 0000000
Form AI
G83N1R9WX3(2025-26)

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0.0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	0.00	0.00	0.00	0.00	0.00	0.0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	0.00	0.00	0.00	0.00	0.00	0.0%

SAN YSIDRO ELEMENTARY

2025-26 CASHFLOW



District's authorizing signature

ACTUALS TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR
MARCH	68379	03300	N. Schuff

	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
START	BEGINNING BALANCE:											
LCFF SOURCES												
LCFF	\$ 958,822	\$ 958,822	\$ 1,725,880	\$ 1,725,880	\$ 1,725,880	\$ 1,725,880	\$ 1,263,575	\$ 1,215,116	\$ 1,215,116	\$ 1,215,116	\$ 1,215,116	\$ 1,215,116
Property Taxes	\$ 119,828	\$ 552,798	\$ 434,162	\$ 318,558	\$ 3,791,825	\$ 10,841,797	\$ 5,415,541	\$ 1,160,782	\$ 647,904	\$ 12,357,758	\$ 1,944,213	\$ 1,969,655
EPA	\$ -	\$ -	\$ 196,456	\$ -	\$ -	\$ 196,455	\$ -	\$ -	\$ 188,530	\$ -	\$ -	\$ 193,315
RDA Residual Balance & CRD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908,154	\$ -	\$ -	\$ -	\$ -	\$ 1,438,855
Charter in Lieu Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education - Prop Tax Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,384	\$ -	\$ -	\$ -	\$ -	\$ 190,090
Other Revenue Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,390
TOTAL LCFF SOURCES	\$ 1,078,650	\$ 1,511,620	\$ 2,356,488	\$ 2,044,438	\$ 5,517,705	\$ 12,764,132	\$ 7,701,655	\$ 2,375,898	\$ 2,051,650	\$ 13,572,874	\$ 3,159,329	\$ 4,564,134
FEDERAL REVENUE												
Impact Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,117,448	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Pass Through	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Title I - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 766,663	\$ -	\$ -	\$ -	\$ -	\$ (335,000)
Title II - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,117	\$ -	\$ 22	\$ -	\$ -	\$ (130,000)
Title III - Fed Cash Mgmt System	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,673	\$ -	\$ -	\$ -	\$ -	\$ 157,057
Other Federal	\$ -	\$ -	\$ -	\$ 216,167	\$ -	\$ -	\$ 431,077	\$ 590,080	\$ -	\$ 199,767	\$ 17,603	\$ (122,000)
Other Federal (One-Time Funding)	\$ -	\$ -	\$ -	\$ 216,167	\$ -	\$ -	\$ 2,807,423	\$ 590,080	\$ 22	\$ 199,767	\$ 17,603	\$ (429,943)
TOTAL FEDERAL REVENUE	\$ -	\$ -	\$ -	\$ 216,167	\$ -	\$ 1,290,714	\$ 2,807,423	\$ 590,080	\$ 22	\$ 199,767	\$ 17,603	\$ (429,943)
OTHER STATE REVENUE												
PA Sp. Ed. (SELPA Administrator & Infant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PA Reimbursements CY & PY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mandate Block	\$ -	\$ -	\$ -	\$ 150,739	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478
Lottery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548,838	\$ -	\$ 334,952	\$ 208,426	\$ -	\$ -
PA Home to School Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PA Expanded Learning Opportunities Program (TK/K-6)	\$ 346,204	\$ 346,204	\$ 623,167	\$ 623,167	\$ 623,167	\$ 623,167	\$ 1,238,644	\$ 623,166	\$ 623,166	\$ 623,166	\$ 623,166	\$ (416,384)
PA Mental Health-Related Services	\$ 16,364	\$ 16,364	\$ 29,454	\$ 29,454	\$ 29,454	\$ 29,454	\$ 59,667	\$ 29,546	\$ 29,546	\$ 29,546	\$ 29,546	\$ (8,930)
PA SpEd Early Intervention Preschool Grant	\$ 19,931	\$ 19,931	\$ 35,876	\$ 35,876	\$ 35,876	\$ 35,876	\$ 83,024	\$ 38,680	\$ 38,680	\$ 38,680	\$ 38,680	\$ (27,693)
PA Arts and Music in Schools (AMS) - (Prop 28)	\$ 36,489	\$ 36,489	\$ 65,681	\$ 65,681	\$ 65,681	\$ 65,681	\$ 125,953	\$ 65,785	\$ 65,785	\$ 65,785	\$ 65,785	\$ 5,511
PA LOFF Equity Multiplier	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
STRS On-Behalf - Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,731,456	\$ 344,448	\$ -	\$ -	\$ -	\$ 3,000,000
Other State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,295	\$ -	\$ -	\$ -	\$ -	\$ 119,072
Other State (One-Time Funding)	\$ 418,988	\$ 418,988	\$ 754,178	\$ 754,178	\$ 904,917	\$ 754,178	\$ 7,159,977	\$ 1,101,825	\$ 1,092,129	\$ 965,603	\$ 757,177	\$ (81)
TOTAL OTHER STATE REVENUE	\$ 865,656	\$ 865,656	\$ 1,437,480	\$ 1,437,480	\$ 1,810,508	\$ 1,437,480	\$ 9,462,127	\$ 2,070,448	\$ 2,184,251	\$ 2,648,796	\$ 2,648,796	\$ (416,384)
OTHER LOCAL REVENUE												
PA Special Education - Pass Through	\$ 130,092	\$ 160,904	\$ 261,897	\$ 261,897	\$ 261,897	\$ 261,897	\$ 756,064	\$ 245,130	\$ 245,130	\$ 245,130	\$ 245,130	\$ (697,779)
Other Local	\$ 33,885	\$ 24,196	\$ 43,552	\$ 116,176	\$ 43,552	\$ 74,004	\$ 918,413	\$ 1,905,438	\$ 81,004	\$ 290,529	\$ 236,652	\$ 3,052,535
TOTAL OTHER LOCAL REVENUE	\$ 163,977	\$ 185,100	\$ 305,449	\$ 378,073	\$ 305,449	\$ 335,901	\$ 1,674,477	\$ 2,150,868	\$ 326,134	\$ 535,659	\$ 481,782	\$ 2,354,756
OTHER FINANCING SOURCES												
Transfers In & Other Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,644
TOTAL OTHER FINANCING SOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,644
TOTAL REVENUE	\$ 1,661,615	\$ 2,115,708	\$ 3,416,125	\$ 3,392,857	\$ 6,728,071	\$ 15,144,925	\$ 19,343,432	\$ 6,218,171	\$ 3,469,835	\$ 15,273,904	\$ 4,415,891	\$ 9,310,664
SALARIES & BENEFITS												
Certificated	\$ 2,280,858	\$ 2,348,592	\$ 2,481,216	\$ 2,482,603	\$ 2,562,257	\$ 2,536,192	\$ 2,553,488	\$ 2,584,122	\$ 2,660,512	\$ 2,537,476	\$ 2,498,965	\$ 2,502,849
Classified	\$ 1,298,727	\$ 1,332,830	\$ 1,289,475	\$ 1,324,090	\$ 1,352,866	\$ 1,302,489	\$ 1,341,241	\$ 1,297,222	\$ 1,399,522	\$ 1,161,117	\$ 1,158,521	\$ 1,350,378
Benefits	\$ 1,411,107	\$ 1,434,578	\$ 1,452,495	\$ 2,385,140	\$ 1,504,710	\$ 1,501,998	\$ 1,517,177	\$ 1,534,306	\$ 1,564,392	\$ 1,536,684	\$ 1,498,358	\$ 1,508,992
STRS On-Behalf - Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000
Salaries & Benefits (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL SALARIES & BENEFITS	\$ 4,990,693	\$ 5,015,991	\$ 5,223,186	\$ 6,191,833	\$ 5,419,833	\$ 5,340,679	\$ 5,411,906	\$ 5,415,649	\$ 5,624,426	\$ 5,235,277	\$ 5,155,845	\$ 8,362,219
OTHER EXPENDITURES												
Supplies	\$ 116,441	\$ 354,589	\$ 283,585	\$ 136,912	\$ 147,740	\$ 107,718	\$ 190,784	\$ 124,873	\$ 95,833	\$ 193,695	\$ 297,724	\$ 760,585
Utilities	\$ 34,420	\$ 135,912	\$ 257,813	\$ 169,950	\$ 70,603	\$ 184,930	\$ 295,341	\$ 106,521	\$ 271,010	\$ 117,808	\$ 114,384	\$ 101,431
Other Services (Excl. Utilities)	\$ 2,271,290	\$ 456,441	\$ 993,550	\$ 797,827	\$ 733,709	\$ 2,172,484	\$ 1,049,399	\$ 1,247,311	\$ 1,320,540	\$ 1,671,512	\$ 2,691,372	\$ 2,418,527
Capital	\$ -	\$ -	\$ -	\$ 11,400	\$ -	\$ -	\$ 58,500	\$ 2,325	\$ 137,217	\$ 182	\$ 52,836	\$ 552,918
Pass Through Revenues	\$ 6,290	\$ 6,290	\$ 11,322	\$ 11,322	\$ 11,322	\$ (88,877)	\$ 128,578	\$ 25,981	\$ (48,558)	\$ 929	\$ -	\$ 7,660
Transfers Out, Other Uses & Outgo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

SAN YSIDRO ELEMENTARY

2026-27 CASHFLOW

Marilyn
District's authorizing signature

ACTUALS END BAL TO MONTH OF:	LEAD	BUSINESS UNIT	BUSINESS ADVISOR												
MARCH 2025-26	68379	03300	N. Schuff												
				JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE
BEGINNING BALANCE:	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
LCFF SOURCES															
LCFF	\$	869,217	\$	1,564,591	\$	1,564,591	\$	1,564,591	\$	1,564,591	\$	1,564,591	\$	1,564,591	\$
Property Taxes	\$	197,062	\$	705,059	\$	236,231	\$	598,732	\$	10,907,336	\$	1,215,567	\$	12,357,758	\$
EPA	\$	-	\$	-	\$	193,580	\$	-	\$	193,580	\$	-	\$	-	\$
RDA Residual Balance & CRD	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Charter In Lieu Taxes	\$	-	\$	-	\$	-	\$	-	\$	1,173,505	\$	-	\$	-	\$
Special Education - Prop Tax Transfer	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Other Revenue Sources	\$	-	\$	-	\$	-	\$	76,119	\$	-	\$	-	\$	-	\$
TOTAL LCFF SOURCES	\$	1,066,279	\$	1,574,276	\$	1,994,402	\$	2,165,322	\$	4,777,369	\$	2,649,931	\$	13,922,349	\$
FEDERAL REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Impact Aid	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Special Education	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Federal Pass Through	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Title I - Fed Cash Mgmt System	\$	-	\$	-	\$	325,000	\$	-	\$	-	\$	325,000	\$	-	\$
Title II - Fed Cash Mgmt System	\$	-	\$	-	\$	37,324	\$	-	\$	-	\$	37,324	\$	-	\$
Title III - Fed Cash Mgmt System	\$	-	\$	-	\$	75,000	\$	-	\$	-	\$	75,000	\$	-	\$
Other Federal	\$	-	\$	3,863	\$	-	\$	98,170	\$	11,135	\$	74,878	\$	34,314	\$
Other Federal (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL FEDERAL REVENUE	\$	-	\$	3,863	\$	437,324	\$	98,170	\$	11,135	\$	62,493	\$	14,998	\$
OTHER STATE REVENUE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
PA Sp. Ed. (SELPA Administrator & Incent)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
PA Recompensations CY & PY	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Mandate Block	\$	-	\$	-	\$	-	\$	151,217	\$	-	\$	-	\$	-	\$
Lottery	\$	-	\$	-	\$	-	\$	-	\$	273,054	\$	-	\$	273,054	\$
PA Home to School Transportation	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
PA Expanded Learning Opportunities Program (TK/K-6)	\$	325,000	\$	325,000	\$	585,000	\$	585,000	\$	585,000	\$	585,000	\$	585,000	\$
PA Mental Health-Related Services	\$	14,715	\$	14,715	\$	26,486	\$	26,486	\$	26,486	\$	26,486	\$	26,486	\$
PA SpEd Early Intervention Preschool Grant	\$	20,000	\$	20,000	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$	36,000	\$
PA Arts and Music in Schools (AMS) - (Prop 28)	\$	33,627	\$	33,627	\$	60,529	\$	60,529	\$	60,529	\$	60,529	\$	60,529	\$
PA LCFF Equity Multiplier	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
STRS On-Behalf - Revenue	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Other State	\$	-	\$	-	\$	-	\$	460,818	\$	-	\$	-	\$	-	\$
Other State (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL OTHER STATE REVENUE	\$	393,342	\$	393,342	\$	708,015	\$	1,207,417	\$	859,232	\$	1,168,933	\$	743,092	\$
OTHER LOCAL REVENUE	\$	118,869	\$	118,869	\$	213,965	\$	213,965	\$	213,965	\$	213,965	\$	213,965	\$
PA Special Education - Pass Through	\$	19,371	\$	13,501	\$	23,479	\$	337,224	\$	276,177	\$	285,569	\$	102,723	\$
Other Local	\$	138,240	\$	132,370	\$	237,444	\$	551,189	\$	406,203	\$	316,688	\$	338,993	\$
TOTAL OTHER LOCAL REVENUE	\$	1,597,861	\$	2,103,851	\$	3,377,185	\$	4,020,099	\$	5,888,703	\$	14,836,684	\$	9,747,861	\$
OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
Transfers in & Other Sources	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL OTHER FINANCING SOURCES	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL REVENUE	\$	1,597,861	\$	2,103,851	\$	3,377,185	\$	4,020,099	\$	5,888,703	\$	14,836,684	\$	9,747,861	\$
SALARIES & BENEFITS	\$	1,844,420	\$	1,988,692	\$	2,113,162	\$	2,195,199	\$	2,215,001	\$	2,147,108	\$	2,209,344	\$
Certificated	\$	968,110	\$	986,618	\$	1,012,245	\$	1,353,931	\$	1,467,826	\$	1,036,447	\$	1,007,974	\$
Classified	\$	1,260,183	\$	1,335,941	\$	1,376,592	\$	1,522,567	\$	1,413,548	\$	1,480,668	\$	1,555,827	\$
Benefits	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
STRS On-Behalf - Expense	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
SALARIES & Benefits (One-Time Funding)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
TOTAL SALARIES & BENEFITS	\$	4,072,713	\$	4,311,252	\$	4,501,999	\$	5,071,697	\$	4,697,104	\$	4,811,058	\$	5,165,043	\$
OTHER EXPENDITURES	\$	51,155	\$	465,099	\$	283,934	\$	161,444	\$	130,469	\$	75,559	\$	183,827	\$
Supplies	\$	51,155	\$	465,099	\$	283,934	\$	161,444	\$	130,469	\$	75,559	\$	183,827	\$
TOTAL EXPENDITURES	\$	1,597,861	\$	2,103,851	\$	3,377,185	\$	4,020,099	\$	5,888,703	\$	14,836,684	\$	9,747,861	\$
NET CHANGE	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
ENDING BALANCE	\$	1,066,279	\$	1,574,276	\$	1,994,402	\$	2,165,322	\$	4,777,369	\$	2,649,931	\$	13,922,349	\$
TOTAL	\$	1,066,279	\$	1,574,276	\$	1,994,402	\$	2,165,322	\$	4,777,369	\$	2,649,931	\$	13,922,349	\$

Utilities	\$ 21,401	\$ 101,049	\$ 190,002	\$ 241,550	\$ 160,041	\$ 110,726	\$ 243,225	\$ 121,892	\$ 166,182	\$ 157,808	\$ 139,384	\$ 141,431
Other Services (Excl. Utilities)	\$ 1,371,645	\$ 324,085	\$ 623,964	\$ 657,583	\$ 634,722	\$ 712,718	\$ 921,154	\$ 660,272	\$ 653,549	\$ 848,537	\$ 1,366,266	\$ 1,227,757
Capital	\$ -	\$ 1,099	\$ -	\$ 994	\$ 1,297	\$ 22	\$ 397	\$ 136	\$ 153	\$ 6	\$ 1,613	\$ 16,880
Pass Through Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfers Out, Other Uses & Outgo	\$ 243	\$ 243	\$ 436	\$ 436	\$ 436	\$ 436	\$ 436	\$ 671	\$ 671	\$ 671	\$ 671	\$ 5,533
Other Expenditures (One-Time Funding)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL OTHER EXPENDITURES	\$ 1,444,444	\$ 891,566	\$ 1,098,337	\$ 1,052,007	\$ 928,965	\$ 899,461	\$ 1,235,609	\$ 873,079	\$ 1,006,908	\$ 1,190,848	\$ 1,702,628	\$ 1,909,722
TOTAL EXPENDITURES	\$ 5,517,157	\$ 5,202,817	\$ 5,600,336	\$ 6,133,703	\$ 6,134,206	\$ 5,496,565	\$ 5,920,059	\$ 5,485,364	\$ 5,817,966	\$ 6,355,892	\$ 6,787,046	\$ 10,696,809

ASSETS		Beginning Bal	
Other Cash Equivalents	\$ -	\$ -	\$ -
Receivables	\$ 157,078	\$ -	\$ -
Temporary Loans / Due From	\$ -	\$ 4,009	\$ -
Other Assets	\$ -	\$ -	\$ -
Deferrals (Excl. Adj. & PY Recomp.)	\$ -	\$ -	\$ -
TOTAL ASSETS (excluding cash 9110)	\$ 157,078	\$ 4,009	\$ -
LIABILITIES & DEFERRED INFLOWS		Beginning Bal	
Payables	\$ 12,839,642	\$ (3,263,100)	\$ (866,592)
Unearned Revenue	\$ -	\$ -	\$ (866,592)
Deferrals (Excl. Adj. & PY Recomp.)	\$ 623,346	\$ (623,346)	\$ -
TOTAL CURRENT LIABILITIES	\$ 13,462,988	\$ (3,886,446)	\$ (866,592)
OTHER ACTIVITY	Beginning Bal	Beginning Bal	Beginning Bal
Audit Adjustments	\$ -	\$ -	\$ -
Other Restatements	\$ -	\$ -	\$ -
Expense Suspense	\$ -	\$ -	\$ -
Revenue Suspense	\$ -	\$ -	\$ -
Payroll Suspense	\$ -	\$ -	\$ -
Treasury Reconciling Items	\$ -	\$ -	\$ -
TOTAL OTHER ACTIVITY	\$ -	\$ -	\$ -
ENDING BALANCE SUBTOTAL	\$ 4,791,020	\$ 825,461	\$ (2,264,281)
Prior to Borrowing	\$ -	\$ -	\$ -
ENDING BALANCE SUBTOTAL	\$ 4,791,020	\$ 825,461	\$ (2,264,281)
BORROWING ACTIVITY		Beginning Bal	
TRAN / TTF Principal Amounts	\$ -	\$ -	\$ -
TRAN / TTF Premium	\$ -	\$ -	\$ -
TRAN / TTF Issuance Cost & Interest	\$ -	\$ -	\$ -
TRAN / TTF Repayment	\$ -	\$ -	\$ -
Temporary Loans / Due To	\$ -	\$ -	\$ -
Other Liabilities (Excluding TRANS)	\$ -	\$ -	\$ -
TOTAL BORROWING ACTIVITY	\$ -	\$ -	\$ -
TOTAL BEGINNING BALANCES	\$ 13,620,056	\$ 2,120,963	\$ (6,356,573)
(Excluding 9110)	\$ -	\$ -	\$ -
Prior-Year Transactions	\$ -	\$ -	\$ -
ENDING CASH BALANCE	9110	\$ 4,791,020	\$ 825,461
		\$ (2,264,281)	\$ (5,244,477)
		\$ (6,356,573)	\$ (6,356,573)
		\$ 5,082,172	\$ 5,082,172
		\$ 2,780,416	\$ 2,780,416
		\$ 477,206	\$ 477,206
		\$ 8,667,341	\$ 8,667,341
		\$ 5,561,327	\$ 5,561,327
		\$ 8,978,732	\$ 8,978,732