

Form 51

District Name:

D04 BURLINGAME ESD

							Fiscal Year 2025-26	Fiscal Year 2026-27
Fund	Resource	Project Year	Goal	Function	Object	Description	Unaudited Actuals	Budget
51	9010	0	0000	0000	9791	Beginning Fund Balance	11,765,502.58	14,190,102.12
51	9010	0	0000	0000	9793	Audit Adjustments	230,258.90	
51	9010	0	0000	0000	9110	Claim on Cash	13,837,193.64	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	122,649.58	0.00
51	9010	0	0000	0000	9500	Accounts Payable	0.00	0.00
							0.00	0.00
51	9010	0	0000	0000	8290	All Other Fed Revenue	0.00	0.00
51	9010	0	0000	0000	8572	In-lieu Payment - State	0.00	0.00
51	9010	0	0000	0000	8611	Secured Taxes for Debt Services	0.00	0.00
51	9010	0	0000	0000	8611	Secured Taxes for Debt Services	12,337,390.42	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	382,386.78	0.00
51	9010	0	0000	0000	8571	HOX Subventions for Debt Services	19,392.60	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	(15,325.22)	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	282,901.37	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services		0.00
51	9010	0	0000	0000	8660	Receipts - Interest	290,784.68	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	2,854,884.79	0.00
51	9010	0	0000	0000	8919	Interfund Transfers IN among BIR	516,022.14	0.00
51	9010	0	0000	9100	7433	Bond Expense	7,148,705.15	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	6,809,369.63	0.00
51	9010	0	0000	9300	7619	Interfund Transfers OUT among BIR	516,022.14	0.00
51	9010	0	0000	9100	7699	Bond Admin Fee Reimb	0.00	0.00
51	9010	0	0000	9100	7699	Bond Admin Fee Reimb	0.00	0.00
Auto Calculate by the SACS Software						Ending Fund Balance	14,190,102.12	14,190,102.12
						Cash Balance	13,837,193.64	0.00
						Accounts Receivable/Payable	122,649.58	0.00
						Variance	0.00	14,190,102.12
51	9010	0	0000	0000	9111	Fair Market Adjustments	230,258.90	