

District No & Name: D20 San Carlos SD

							Fiscal Year	Fiscal Year
							2025-26	2026-27
Fund	Resource	Project Year	Goal	Function	Object	Description	Unaudited Actuals	Budget
51	9010	0	0000	0000	9791	Beginning Fund Balance	10,865,652.73	13,153,480.78
51	9010	0	0000	0000	9110	FMV Entered by School District - FY24-25 Claim on Cash	118,797.59	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	12,919,859.63	0.00
51	9010	0	0000	0000	9500	Accounts Payable	114,823.56	0.00
51	9010	0	0000	0000	8290	Accounts Receivable	0.00	0.00
51	9010	0	0000	0000	8572	Accounts Payable	0.00	0.00
51	9010	0	0000	0000	8611	All Other Fed Revenue	0.00	0.00
51	9010	0	0000	0000	8611	In-lieu Payment - State	0.00	0.00
51	9010	0	0000	0000	8611	Secured Taxes for Debt Services	11,490,725.06	0.00
51	9010	0	0000	0000	8612	Secured Taxes for Debt Services	347,666.38	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services		0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	28,345.22	0.00
51	9010	0	0000	0000	8571	HOX Subventions for Debt Services	(759.06)	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	249,306.51	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services		0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	327,772.25	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	3,082,934.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	1,303,156.95	0.00
51	9010	0	0000	0000	8919	Interfund Transfers IN among BIR		
51	9010	0	0000	9100	7433	Bond Expense	8,498,000.00	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	4,852,459.90	0.00
51	9010	0	0000	9300	7619	Interfund Transfers OUT among BIR	1,303,156.95	0.00
51	9010	0	0000	9100	7699	Bond Admin Fee Reimb	6,500.00	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	13,153,480.78	13,153,480.78
						Cash Balance	12,919,859.63	0.00
						Accounts Receivable/Payable	114,823.56	0.00
						Variance	0.00	13,153,480.78
51	9010	0	0000	0000	9111	Fair Market Adjustments	118,797.59	