Form 51

District No & Name: **D33 San Mateo Union High SD**

Fund	Resource	Project Year	Goal	Function	Object	Description	Fiscal Year 2025-26 Unaudited Actuals	Fiscal Year 2026-27 Budget
51	9010	0	0000	0000	9791	Beginning Fund Balance	60,760,102.15	74,923,504.30
			FMV Entered by School District in FY24-25				664,240.47	**0.00**
51	9010	0	0000	0000	9110	Claim on Cash	73,604,889.77	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	654,374.06	0.00
51	9010	0	0000	0000	9500	Accounts Payable	0.00	0.00
51	9010	0	0000	0000	8290	All Other Fed Revenue	161,811.73	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	58,048,129.26	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	3,046,610.73	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	0.00	0.00
51	9010	0	0000	0000	8571	HOX Subventions for Debt Services	113,653.38	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	(56,514.34)	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	1,186,863.97	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	0.00	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	1,856,222.53	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	12,392,706.49	0.00
51	9010	0	0000	0000	8919	Interfund Transfers IN among BIR	0.00	0.00
51	9010	0	0000	9100	7433	Bond Expense	35,399,254.80	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	27,851,067.27	0.00
51	9010	0	0000	9300	7619	Interfund Transfers OUT among BIR	0.00	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**	**74,923,504.30**	**74,923,504.30**
						Cash Balance	73,604,889.77	0.00
						Accounts Receivable/Payable	654,374.06	0.00
						Variance	**0.00**	**74,923,504.30**
51	9010	0	0000	0000	9111	Fair Market Adjustments	664,240.47	