Form 51

District No & Name: **D19 SAN BRUNO PARK ESD**

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	7,663,272.20	8,415,621.21
51	9010	0	0000	0000	9791	**FMV Entered by School District in FY24-25**	**23,794.21**	
51	9010	0	0000	0000	9110	Claim on Cash	8,318,934.17	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	72,892.83	0.00
51	9010	0	0000	0000	9500	Accounts Payable	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	7,008,745.38	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	187,102.87	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	10,176.92	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	(10,582.96)	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	81,372.06	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	197,471.79	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	0.00	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	869,483.35	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	5,871,997.91	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	4,250.00	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**	**8,415,621.21**	**8,415,621.21**
						Cash Balance	8,318,934.17	0.00
						Accounts Receivable/Payable	72,892.83	0.00
						Variance	**0.00**	**8,415,621.21**
51	9010	0	0000	0000	9111	Fair Market Adjustments	23,794.21	