

Form 51

District No & Name: **D31 Jefferson Union High**

							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	37,060,767.79	34,155,565.23
51	9010	0	0000	0000	9793	Audit Adjustments and Prior Year Adjustments	406,688.06	0.00
51	9010	0	0000	0000	9110	Claim on Cash	33,452,922.78	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	295,954.39	0.00
51	9010	0	0000	0000	9500	Accounts Payable	0.00	0.00
51	9010	0	0000	0000	8290	All Other Fed Revenue	2,965.42	0.00
51	9010	0	0000	0000	8572	In-lieu Payment - State	488.19	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	29,879,632.93	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	688,804.13	0.00
51	9010	0	0000	0000	8571	HOX Subventions for Debt Services	121,193.56	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	-11,782.76	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	441,149.97	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	842,848.59	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	17,708.12	0.00
51	9010	0	0000	0000	8919	Interfund Transfers IN among BIR	774,480.32	0.00
51	9010	0	0000	9100	7433	Bond Expense	17,654,631.00	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	17,640,267.77	0.00
51	9010	0	0000	9300	7619	Interfund Transfers OUT among BIR	774,480.32	0.00
51	9010	0	0000	9100	7699	Bond Admin Fee Reimb	0.00	0.00
51	9010	0	0000	9100	7699	All Other Financing Uses	0.00	0.00
Auto Calculate by the SACS Software						Ending Fund Balance	34,155,565.23	34,155,565.23
						Cash Balance	33,452,922.78	0.00
						Accounts Receivable/Payable	295,954.39	0.00
						Variance	0.00	34,155,565.23
51	9010	0	0000	0000	9111	Fair Market Adjustments	406,688.06	