

Form 51

District No & Name: **D40 South San Francisco USD**

							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	24,276,861.27	20,272,713.84
			FMV Entered by School District and included in FY24-25				266,366.11	-266,366.11
51	9010	0	0000	0000	9110	Claim on Cash	19,829,812.71	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	176,535.02	0.00
51	9010	0	0000	0000	9200	Accounts Receivable	0.00	0.00
51	9010	0	0000	0000	9500	Accounts Payable	0.00	0.00
51	9010	0	0000	0000	8290	All Other Fed Revenue	1,628.99	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	18,785,596.90	0.00
51	9010	0	0000	0000	8612	Unsecured Taxes for Debt Services	1,757,128.62	0.00
51	9010	0	0000	0000	8571	HOX Subventions for Debt Services	44,644.09	0.00
51	9010	0	0000	0000	8613	Prior Year Tax Levies for Debt Services	(160,020.15)	0.00
51	9010	0	0000	0000	8614	Supplemental Taxes for Debt Services	369,923.49	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	558,351.23	0.00
51	9010	0	0000	0000	8660	Receipts - Interest	0.00	0.00
51	9010	0	0000	0000	8799	All Other Transfers In	12,450.00	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	14,723,264.10	0.00
51	9010	0	0000	9100	7434	Interest on Bonds	10,916,952.61	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	20,272,713.84
							Cash Balance	19,829,812.71
							Accounts Receivable/Payable	176,535.02
							Variance	0.00
51	9010	0	0	0	9111	Fair Market Adjustment	266,366.11	20,272,713.84