

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
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OSA01	Woodside ESD General	26,688,469.69	21,294,885.67	5,393,584.02
OSA08	Woodside ESD Student Body Fund	5,959.72	5,721.26	238.46
OSA13	Woodside ESD Cafeteria	268,020.12	201,922.75	66,097.37
OSA14	Woodside ESD Def Maint	1,164,993.34	77,925.21	1,087,068.13
OSA17	Woodside ESD Sp Res Other	210,747.72	0.00	210,747.72
OSA20	Woodside ESD Sp Rsv Post Emp	210,747.72	0.00	210,747.72
OSA21	Woodside ESD Building	18,924,406.96	8,881,674.36	10,042,732.60
OSA25	Woodside ESD Cap Facil	821,255.44	172,791.68	648,463.76
OSA40	Woodside SP Res Cap Outlay	247,080.26	123,200.00	123,880.26
OSA63	Woodside ESD Preschool Entrprs	1,430,041.83	1,277,047.81	152,994.02
OSA80	Woodside ESD BIR Ser 99	16.37	0.00	16.37
OSA81	Woodside ESD 2005 Refund Bond	8,852.03	0.00	8,852.03
OSA82	WOODSIDE ELM BONDS SER 2006	34,335.17	0.00	34,335.17
OSA83	Woodside Elm Ser 2007	16,172.87	0.00	16,172.87
OSA84	Woodside SD GOB 14-15 Meas D	474,883.64	441,124.08	33,759.56
OSA85	Woodside ESD 2017 GO Refunding	1,752,726.30	893,261.74	859,464.56
OSA86	Woodside ESD 2024 GOB Ser2024	2,827,405.41	1,523,064.89	1,304,340.52
OSA87	Woodside ESD 2024 GO Refunding	2,112,259.61	911,916.71	1,200,342.90
OSA99	Woodside ESD Tran Rpmt	209.50	0.00	209.50