

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0GA01	Pacifica School District	113,180,264.21	76,955,635.11	36,224,629.10
0GA13	Pacifica School Dist Cafeteria	5,476,601.95	3,799,172.66	1,677,429.29
0GA14	Pacifica School Dist Def Maint	118,656.63	108,693.13	9,963.50
0GA17	Pacifica SD Sp Res Other	884,339.23	0.00	884,339.23
0GA20	Pacifica Sp Res Post Emp Benft	1,032,178.63	1,002,500.00	29,678.63
0GA21	Pacifica School Dist Building	60,706,917.92	7,032,357.63	53,674,560.29
0GA25	Pacifica School Dist Cap Facil	278,238.79	233,617.71	44,621.08
0GA35	Pacifica SD CO Sch Facilities	2,666,200.68	2,666,200.68	0.00
0GA40	Pacifica School Dst Sp Res Cap	5,850,376.16	2,690,583.39	3,159,792.77
0GA53	Pacifica School Dist Tax Over	263,546.38	262,394.94	1,151.44
0GA81	Pacifica Schl Dist Bd 97 SER A	1,923,865.37	236.47	1,923,628.90
0GA82	Pacifica SD Elm Bond Ser 2000	7,933,107.86	3,767,011.31	4,166,096.55
0GA83	Pacifica ESD Elect Ser 2018A	992,118.15	624,369.25	367,748.90
0GA84	Pacifica SD Elect2018 Ser2021B	1,393,567.92	857,839.95	535,727.97
0GA85	Pacifica SD GOB Elect2024 SerA	3,439,938.37	1,771,060.25	1,668,878.12
0GA86	Pacifica SD GOB Elect2018 SerC	1,706,147.09	923,836.51	782,310.58
0GA87	Pacifica SD GOB E2024 Ser 2026	1,909,494.50	0.00	1,909,494.50
0GA99	Pacifica School Dist Tran Rpmt	34,386.73	0.00	34,386.73