

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0AA01	Bayshore ESD General	15,532,676.00	12,626,221.00	2,906,455.00
0AA12	Bayshore ESD Child Dev	1,529,155.64	744,251.82	784,903.82
0AA13	Bayshore ESD Cafeteria	1,418,272.68	1,325,519.05	92,753.63
0AA14	Bayshore ESD Def Maint	41,973.28	34,077.21	7,896.07
0AA21	Bayshore ESD Building Fd	5,196,614.28	382,839.48	4,813,774.80
0AA25	Bayshore ESD Cap Facil	1,861,083.89	762,331.61	1,098,752.28
0AA35	Bayshore ESD Co Scho Fac	3,944.27	0.00	3,944.27
0AA40	Bayshore ESD Sp Res Cap	2,183.03	0.00	2,183.03
0AA80	BayshoreESD-14GOBSerA	9,565.69	0.78	9,564.91
0AA81	BayshoreESDG014CSerB	298,651.77	163,872.79	134,778.98
0AA82	Bayshore ESD GO Bnd 2016 Ser A	274,050.37	165,610.69	108,439.68
0AA83	Bayshore Elect 2016 Ser B	132,203.93	67,617.25	64,586.68
0AA84	Bayshore ESD 2022 Ref GO Bonds	339,577.77	146,824.65	192,753.12
0AA85	Bayshore ESD E2016 GOB Ser C	354,768.07	126,731.96	228,036.11
0AA86	Bayshore ESD E2024 GOB Ser A	205,155.35	8,977.00	196,178.35
0AA99	Bayshore ESD Tran Rpmt	12,684.90	0.00	12,684.90