

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
OPA01	San Bruno Park ESD General	72,458,182.96	52,982,932.16	19,475,250.80
OPA08	San Bruno ESD Student Activity	0.09	0.00	0.09
OPA12	San Bruno ESD Child Dev	7,857,500.94	5,568,404.70	2,289,096.24
OPA13	San Bruno Park ESD Cafeteria	6,722,674.04	4,922,300.19	1,800,373.85
OPA14	San Bruno Park ESD Def Maint	1,099.99	0.00	1,099.99
OPA17	SAN BRUNO ESD SP RES OTH	989,416.42	0.00	989,416.42
OPA20	San Bruno Park SP RSV POST EMP	2,975.05	0.00	2,975.05
OPA21	San Bruno Park ESD Building	32,232,101.34	423,679.26	31,808,422.08
OPA25	San Bruno Park ESD Cap Facil	2,559,787.90	511,697.23	2,048,090.67
OPA40	San Bruno Park ESD Sp Res Cap	4,377,891.26	2,135,079.85	2,242,811.41
OPA80	San Bruno Park ESD BIR	542.42	0.00	542.42
OPA81	San Bruno Pk ESD BIR Ser B	973,283.58	59.24	973,224.34
OPA82	San Bruno Elem Ser 2000	3,865,327.59	2,660,015.85	1,205,311.74
OPA83	San Bruno Pk El Bd. Ser 98 C	5,238,531.35	946,148.12	4,292,383.23
OPA86	San Bruno Park ESD BIR Ser 96A	314.75	0.00	314.75
OPA87	San Bruno Park GO Elect18 19A	1,519,825.70	961,455.08	558,370.62
OPA88	San Bruno PSD GOB E2018 Ser20B	1,470,385.28	920,647.17	549,738.11
OPA89	San Bruno PSD GOB E2018 S2022C	1,026,637.72	634,359.38	392,278.34
OPA90	San Bruno PSD GOB E2018 Ser24D	988,730.80	641,960.18	346,770.62
OPA99	San Bruno Park ESD Tran Rpmt	1,052.58	0.00	1,052.58