

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0JA01	Menlo Park ESD General	96,269,758.61	79,562,407.15	16,707,351.46
0JA08	Menlo Park ESD Student Act	88,289.48	38,126.16	50,163.32
0JA13	Menlo Park ESD Cafeteria	2,659,800.08	2,224,235.75	435,564.33
0JA14	Menlo Park ESD Def Maint	2,824,048.77	289,415.19	2,534,633.58
0JA21	Menlo Park ESD Building	67,158,596.91	4,650,451.16	62,508,145.75
0JA25	Menlo Park ESD Cap Facil	3,498,794.55	1,119,501.05	2,379,293.50
0JA35	Menlo Park ESD CO SCH FAC	1,557.98	0.00	1,557.98
0JA40	Menlo Park ESD Sp Res Cap	109,219.03	0.00	109,219.03
0JA63	Menlo Park ESD Othr Entrprs Fd	4,957,219.57	4,179,878.08	777,341.49
0JA80	Menlo Park ESD BIR Ser 96A	33.10	0.00	33.10
0JA82	Menlo Park ESD BIR Ser 98B	99.08	0.00	99.08
0JA83	Menlo Park Refund. 2004	20.55	0.00	20.55
0JA84	MENLO PK EL 2005 RFND BONDS	2,223.36	0.00	2,223.36
0JA85	MP ESD Bd Ser 2007	10.68	0.00	10.68
0JA86	MP ESD Bd Ser 2008	2,768.97	0.00	2,768.97
0JA87	Menlo Park School - 2010 GOB	59,304.90	0.00	59,304.90
0JA88	Menlo Park School Dist 2012 GO	177,709.13	533.20	177,175.93
0JA89	MnloPrksSDElect'13Ser2014	175,790.46	350.97	175,439.49
0JA90	Menlo Park ESD 2014 RefndingBd	273,561.00	993.83	272,567.17
0JA91	Menlo Park 2015 GO rfndg	179,060.29	1,085.49	177,974.80
0JA92	Menlo Park 2019 GO Ref Bonds	6,433,856.24	3,194,254.55	3,239,601.69
0JA93	Menlo Park 2020 GO Rfndg Bonds	1,337,391.90	458,475.36	878,916.54
0JA94	Menlo Park ESD 2024 GO Rfndg	4,817,466.15	2,773,384.89	2,044,081.26
0JA96	Menlo Park ESD 2024 GO Ser A	7,912,507.97	2,285,351.91	5,627,156.06
0JA99	Menlo Park ESD Tran Rpmt	187.21	0.00	187.21