

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
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OTA01	Jefferson UHSD General	127,291,059.72	110,341,686.63	16,949,373.09
OTA11	Jefferson UHSD Adult Educ	4,670,669.46	4,627,377.38	43,292.08
OTA13	Jefferson UHSD Cafeteria	6,588,616.91	6,580,617.79	7,999.12
OTA17	Jefferson UHSD Spec Res Oth	1,564,163.02	0.00	1,564,163.02
OTA21	Jefferson UHSD Building	111,887,144.26	20,755,472.87	91,131,671.39
OTA25	Jefferson UHSD Cap Facil	10,393,471.78	4,038,750.49	6,354,721.29
OTA56	Jefferson UHSD Debt Service	1,947,795.24	1,929,152.72	18,642.52
OTA63	Jefferson UHSD Enterprise Fund	15,685,975.06	8,230,746.60	7,455,228.46
OTA80	Jefferson UHSD BIR	110,229.98	0.00	110,229.98
OTA81	Jefferson UHSD BIR Ser 95B	0.07	0.00	0.07
OTA82	Jefferson UHSD BIR Ser 95C	0.07	0.00	0.07
OTA84	Jefferson High Ser 95 E	156.40	0.00	156.40
OTA85	Jefferson High Ser A Refunding	2,282,975.68	1,706,387.29	576,588.39
OTA86	Jefferson UHSD BIR	5,740.44	0.00	5,740.44
OTA87	Jefferson UHSD BIR	148,648.80	0.00	148,648.80
OTA88	Jefferson UHSD BIR Ser 95A	0.21	0.00	0.21
OTA89	Jefferson Hi Bd 2005 Rfnd Ser	1,090.71	0.00	1,090.71
OTA90	Jefferson Hi Bd Elec-06 Ser A	5,695.59	0.00	5,695.59
OTA91	Jefferson Hi Bnd Elec 06 Ser B	9,664,930.63	4,497,580.71	5,167,349.92
OTA92	Jefferson UHSD 2006 GOB	208,949.54	28.22	208,921.32
OTA93	Jefferson UHSD GOB 2006-D	7,329.92	0.00	7,329.92
OTA94	Jefferson UHSD 2011 Txble BAN	15,284.71	0.00	15,284.71
OTA96	JeffersonUHSD2012Bond SeriesA	114,591.44	771.54	113,819.90
OTA97	JUHSD-MeasureEGenObligationBd	2,930.38	0.00	2,930.38
OTA98	JeffersonUHSD2014GOREfunding	98,218.76	993.64	97,225.12
OTA99	Jefferson UHSD Tran Rpmt	21,887.07	21,887.07	0.00
OTW80	Jefferson UHSD 2025 GO Ref Bds	5,039,321.72	888,278.35	4,151,043.37
OTX80	JeffersonUHSD2015GOREfundingBd	3,734,830.92	3,602,090.39	132,740.53
OTX81	JeffersonUHSD2016GOREfndgBds	9,407.80	0.00	9,407.80
OTX82	JeffersonUHSD2012ElectSerC	215,187.29	32.25	215,155.04
OTX83	JeffersonUHSD2014ElectSerA	2,791,591.67	1,517,773.11	1,273,818.56
OTX84	JeffersonUHSD2014ElectSerB	23,700.14	10.08	23,690.06
OTX85	JeffersonUHSD2014ElectSerC	2,214,465.56	1,295,518.88	918,946.68
OTX86	JeffersonUHSD2014ElectSerD	138,862.77	30.74	138,832.03
OTX87	JeffersonUHSD2014SerE	3,141,926.06	1,844,061.53	1,297,864.53
OTX88	Jefferson UHSD Elect2018 SerA	674,855.27	322,457.93	352,397.34
OTX89	Jefferson UHSD Elect2018 SerB	2,142,114.25	1,179,079.04	963,035.21
OTX90	Jefferson UHSD Elect2020 SerA	1,163,732.76	641,908.39	521,824.37
OTX91	Jefferson UHSD 2020 Rfndg GOB	1,041,167.06	478,953.09	562,213.97
OTX92	Jefferson UHSD GOB EL2020 SerB	750,439.31	428,493.02	321,946.29
OTX93	Jefferson UHSD EL2020SerA MeaZ	11,610,184.32	8,267,931.88	3,342,252.44
OTX94	Jefferson UHSD 2023 Refndg GOB	4,180,365.35	2,254,972.35	1,925,393.00
OTX96	Jefferson UHSD 2020 SerB MeasZ	10,124,815.29	3,990,419.67	6,134,395.62
OTX97	Jefferson UHSD 2024 GO Refndg	2,441,579.40	1,326,792.26	1,114,787.14
OTX98	Jefferson UHSD 2020 MeasZ SerC	5,751,573.00	2,159,406.13	3,592,166.87