

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0QA01	San Carlos ESD General	96,215,790.49	77,740,937.66	18,474,852.83
0QA08	San Carlos SD Student Activity	2,593.57	0.00	2,593.57
0QA12	San Carlos SD Child Dev Fund	1,061,376.99	604,214.98	457,162.01
0QA13	San Carlos ESD Cafeteria	3,012,116.43	2,440,085.73	572,030.70
0QA14	San Carlos ESD Def Maint	226,601.15	149,363.64	77,237.51
0QA17	San Carlos ESD Sp Res Oth	3,531,267.47	0.00	3,531,267.47
0QA20	SAN CARLOS SP RSV PSTEMP	6,697,569.04	0.00	6,697,569.04
0QA21	San Carlos ESD Building	126,278,502.71	15,187,214.50	111,091,288.21
0QA25	San Carlos ESD Cap Facil	1,612,135.46	1,240,615.73	371,519.73
0QA35	San Carlos ESD Co Sch Fac	973,800.82	235,728.91	738,071.91
0QA40	San Carlos SD Sp Rsv Cptl Outl	2,787,191.11	170,775.00	2,616,416.11
0QA63	San Carlos ESD Other Enterpr	19,855,037.72	11,723,850.10	8,131,187.62
0QA80	San Carlos ESD BIR Ser 97A	41.47	0.00	41.47
0QA81	San Carlos Elem Ser 1999	27.56	0.00	27.56
0QA82	San Carlos Elem Ser 2000	33.64	0.00	33.64
0QA83	San Carlos ESD 2005 Refund Bnd	78,425.61	52,125.00	26,300.61
0QA84	San Carlos Elm Bond Ser 2006	174,355.35	39.41	174,315.94
0QA85	San Carlos Elem Bond Ser 2008B	15,803.52	1,500.00	14,303.52
0QA86	SanCarlosSDBondsEl2012Ser2013	101,912.38	248.08	101,664.30
0QA87	San Carlos SD 2013 GO Refund	239,394.54	106.89	239,287.65
0QA88	San Carlos SD GOB EL12 SerB	465,828.04	376,108.12	89,719.92
0QA89	San Carlos SD BD ELEC 12 Ser C	3,022,708.63	2,592,619.14	430,089.49
0QA90	San Carlos GO rfnd Ser2015	669,267.97	541,481.47	127,786.50
0QA91	San Carlos 2016 GO Refunding	340,355.63	151,810.21	188,545.42
0QA92	San Carlos SD GOB Ref Ser 2021	4,919,908.39	3,122,599.20	1,797,309.19
0QA93	San Carlos SD GOB Ref 2023	1,270,197.07	730,143.39	540,053.68
0QA94	San Carlos SD GOB EL24 Ser2024	10,544,774.12	6,245,458.58	4,299,315.54
0QA96	San Carlos SD GO Refdg Ser2024	1,827,173.98	954,317.78	872,856.20
0QA97	San Carlos SD GOB 2024 Ser2026	3,082,934.00	0.00	3,082,934.00
0QA98	San Carlos SD GO Refdg Ser2026	935,275.00	0.00	935,275.00