

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
OMA01	Ravenswood ESD General	105,087,552.73	86,668,801.37	18,418,751.36
OMA12	Ravenswood ESD Child Dev	440,318.05	300,614.36	139,703.69
OMA13	Ravenswood ESD Cafeteria	9,305,790.54	6,314,923.47	2,990,867.07
OMA14	Ravenswood ESD Def Maint	7,256,961.81	0.00	7,256,961.81
OMA17	Ravenswood ESD Sp Res Other	16,689,073.54	6,000,000.00	10,689,073.54
OMA21	Ravenswood ESD Building	69,229,891.09	52,251,550.00	16,978,341.09
OMA25	Ravenswood ESD Cap Facil	9,369,356.94	57,209.60	9,312,147.34
OMA40	RAVENSWOOD ESD SP RES CAP	5,950,463.00	2,030,424.88	3,920,038.12
OMA67	Ravenswood ESD Self-Ins	1,714,983.49	541,882.18	1,173,101.31
OMA80	Ravenswood ESD BIR Ser 96A	25.09	0.00	25.09
OMA81	Ravenswood ESD BIR Ser 96B	3.01	0.00	3.01
OMA82	Ravenswood ESD BIR Ser 00B	2.65	0.00	2.65
OMA83	Ravenswood El. Bd. Ser 2000 B	2.87	0.00	2.87
OMA84	Ravenswood ESD Bd. Ser.2004 C	2.36	0.00	2.36
OMA85	Ravenswood ESD Bnd Ser 2000 D	1.51	0.00	1.51
OMA86	Ravenswood ESD Bd Ref Ser 06	115,874.18	44.33	115,829.85
OMA87	Ravenwood 2016 GO Bond	1,826,553.36	1,019,355.11	807,198.25
OMA88	Ravenswood Elect 2016 Ser 2018	1,141,953.52	628,331.19	513,622.33
OMA89	Ravenswood Elect 2018 Ser 2018	1,871,783.75	1,070,519.68	801,264.07
OMA90	Ravenswood SD GO E2018 Ser2021	2,027,979.90	1,233,711.75	794,268.15
OMA91	Ravenswood SD GO E2018 Ser2022	1,712,497.57	1,101,067.41	611,430.16
OMA93	Ravenswood SD GO E2022 Ser2023	3,846,388.80	2,504,308.98	1,342,079.82
OMA94	Ravenswood SD GO E2022 Ser2025	3,784,349.42	513,119.04	3,271,230.38
OMA99	Ravenswood ESD Tran Rpmt	849.52	0.00	849.52