

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
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OFA01	Jefferson ESD General	212,665,000.08	182,095,914.93	30,569,085.15
OFA12	Jefferson ESD Child Dev	7,345,966.66	5,700,452.18	1,645,514.48
OFA13	Jefferson ESD Cafeteria	11,061,875.54	8,416,668.12	2,645,207.42
OFA14	Jefferson ESD Def Maint	336,589.83	0.00	336,589.83
OFA17	JEFFERSON EL SPEC RES OTH	5,712,483.90	1,051,750.83	4,660,733.07
OFA20	Jefferson ESD SP RSRV FD PEB	20,399,131.03	313,393.37	20,085,737.66
OFA21	JEFFERSON ESD BUILDING	9,270,586.57	8,468,192.34	802,394.23
OFA25	Jefferson ESD Cap Facil	1,414,596.56	642,319.34	772,277.22
OFA35	JEFFERSON EL CO SCH FAC	1,523.43	1,518.36	5.07
OFA40	Jefferson ESD Sp Res	13,501,373.26	1,106,942.63	12,394,430.63
OFA63	Jefferson ESD Enterprise Fund	2,550,527.11	1,346,271.57	1,204,255.54
OFA73	Jefferson ESD Foundation Trust	7,224.89	0.00	7,224.89
OFA80	Jefferson El.Bd Ser 02 A	23.29	0.00	23.29
OFA81	Jefferson ESD.Bond Ser. 2004	7,994.22	0.00	7,994.22
OFA82	Jefferson ESD Bond Ser 2005	2,391.26	17.64	2,373.62
OFA83	Jefferson Elm Rfnd Bd Ser 07	10,364.12	0.00	10,364.12
OFA84	Jefferson 2012 GO Ref Bonds	114,500.09	42.38	114,457.71
OFA85	JeffersonElemSchlDistGOREf2013	142,906.86	686.41	142,220.45
OFA86	JeffersonElemGOBonds2012SerA	82,948.19	24.50	82,923.69
OFA87	JeffersonElem SD GOB EL12 SerB	25,071.86	797.70	24,274.16
OFA88	Jeffrs ESD GOB 2012 SerC	1,724,012.16	1,300,647.65	423,364.51
OFA89	Jeffrs ESD GOB 2012 SerD	1,950,721.99	1,026,969.58	923,752.41
OFA90	Jefferson ESD 2017 GO Refndng	2,847,069.40	1,391,045.47	1,456,023.93
OFA91	Jefferson ESD 2018 GO Bds SerA	805,400.49	504,749.28	300,651.21
OFA92	Jefferson ESD 2018 GO Bds SerB	1,873,408.13	954,108.22	919,299.91
OFA93	Jefferson ESD 2020 GO Ref Bds	5,636,829.32	2,902,029.38	2,734,799.94
OFA94	Jefferson ESD E2022 GOB Ser A	1,640,493.47	994,007.31	646,486.16
OFA96	Jefferson ESD E2022 GOB Ser B	1,741,698.05	1,445,742.07	295,955.98
OFA97	Jefferson ESD E2022 GOB Ser C	1,439,422.24	567,587.24	871,835.00
OFA98	Jefferson ESD 2026 GO Refg Bds	656,673.59	38,150.00	618,523.59