

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
0UA01	San Mateo UHSD General	349,770,212.38	291,781,196.56	57,989,015.82
0UA08	San Mateo UHSD Student Act Fd	5,822,407.33	4,080,681.99	1,741,725.34
0UA11	San Mateo UHSD Adult Educ	22,967,647.57	14,520,869.72	8,446,777.85
0UA13	San Mateo UHSD Cafeteria	15,797,500.42	12,736,256.00	3,061,244.42
0UA14	San Mateo UHSD Def Maint	1,989,289.44	452,506.10	1,536,783.34
0UA17	San Mateo UHSD Sp Res Oth	12,706,695.09	0.00	12,706,695.09
0UA19	San Mateo UHSD Fnd Sp Rev	1,893,271.59	554,614.50	1,338,657.09
0UA21	San Mateo UHSD Building	397,419,911.20	41,634,715.35	355,785,195.85
0UA25	San Mateo UHSD Cap Facil	17,646,199.02	14,092,232.94	3,553,966.08
0UA35	San Mateo UHSD Co Sch Fac	35,298,466.00	17,649,233.00	17,649,233.00
0UA40	San Mateo UHSD Sp Res Cap	10,942,713.64	2,682,223.28	8,260,490.36
0UA57	SMUH FOUNDATION PERMANENT	1,317,104.84	42,230.78	1,274,874.06
0UA80	San Mateo UHSD BIR Ser 00A	0.69	0.00	0.69
0UA81	San Mateo UHSD Bd.Ser 2000 B	21,917,226.93	8,522,502.30	13,394,724.63
0UA82	San Mateo Hig Ser 2000 C	5,886,344.59	2,420,706.15	3,465,638.44
0UA83	San Mateo Hi 2005 Refund Bond	71.89	0.00	71.89
0UA84	San Mateo UHSD Ser 2000A	3,061.63	1.87	3,059.76
0UA85	San Mateo Union Hi Ser 2009 A	27,134.17	37.95	27,096.22
0UA86	San Mateo Union High Bans 2010	238.07	0.00	238.07
0UA87	San Mateo UHSD 06 Ser 2010A	11,994.98	1.40	11,993.58
0UA89	SM Union High 2010 GO Bonds	176,292.51	50.15	176,242.36
0UA90	SM Union High GOB 2011A	228,362.93	12.71	228,350.22
0UA91	SM Union High GOB 2011B	5,528,950.49	2,568,143.35	2,960,807.14
0UA92	SMUH GO Bonds Elec of 06 S2012	98,741.64	25.11	98,716.53
0UA94	SMUH 2012 GO Ref Bonds	320,914.44	153.03	320,761.41
0UA96	SMUHSD 2012 Go Ref Ser B	818,441.26	4,946.95	813,494.31
0UA97	SanMateoUHSDElec06Ser2013A	841,891.76	3,478.54	838,413.22
0UA98	SanMateoUHSDElec10Ser2013A	282,292.02	33.85	282,258.17
0UA99	SM UHSD Tran Re Payment Fd	2.34	0.00	2.34
0UX80	SM UHSDElection2010Ser2015A	2,686,507.34	2,207,023.68	479,483.66
0UX81	SM UHSD 2014 GO Refunding Bond	3,878,447.72	3,209,581.05	668,866.67
0UX82	SM UHSD 2016 GO Refunding	1,350,529.60	777,506.28	573,023.32
0UX83	SMUHSD 2016 GO Rfg Bds SerBCDE	20,124,421.08	10,657,046.74	9,467,374.34
0UX84	SMUHSD 2017 GO Rfg Bds	7,217,210.13	4,860,016.95	2,357,193.18
0UX85	SMUHSD 2019 GO Rfg Bds	10,871,040.87	5,512,139.84	5,358,901.03
0UX86	SMUHSD 2019 GO Rfg Bds SerB	6,419,886.93	1,602,051.48	4,817,835.45
0UX87	SMUHSD Elect 2020 GO Bds Ser A	3,248,243.63	1,892,069.48	1,356,174.15
0UX88	SMUHSD Elect 2020 GO Bds Ser B	3,880,865.85	2,285,513.24	1,595,352.61
0UX90	SMUHSD 2021 GO Rfg Bds Taxable	5,086,451.09	1,902,843.91	3,183,607.18
0UX91	SMUHSD Elect 2020 GO Bds Ser C	18,680,794.76	13,788,498.40	4,892,296.36
0UX92	SMUHSD Elect 2020 GO Bds Ser D	17,341,332.43	1,908,864.64	15,432,467.79
0UX93	SMUHSD 2026 GO Refunding Bonds	800,447.39	0.00	800,447.39