

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND Description	Debit	Credit	Balance
=====	=====	=====	=====	=====
OWA01	SSF USD General	291,121,109.28	216,797,093.61	74,324,015.67
OWA11	SSF USD Adult Educ	5,028,128.22	3,324,139.90	1,703,988.32
OWA12	SSF USD Child Dev	11,366,546.01	8,741,355.28	2,625,190.73
OWA13	SSF USD Cafeteria	12,283,437.63	11,721,551.35	561,886.28
OWA14	SSF USD Def Maint	20,732,118.63	38,488.10	20,693,630.53
OWA17	SSF USD SP Res Other	18,393,193.69	0.00	18,393,193.69
OWA21	SSF USD Building	167,270,827.30	20,959,518.34	146,311,308.96
OWA25	SSF USD Cap Facil	12,338,701.15	2,181,961.10	10,156,740.05
OWA30	SSF USD SSBLP	0.03	0.03	0.00
OWA35	SSF USD Co Sch Facilities	36.02	0.00	36.02
OWA40	SSF USD Sp Res Cap	13,100,590.20	3,925,442.79	9,175,147.41
OWA73	SSF USD Trust	668,426.65	20,075.00	648,351.65
OWA81	SSF USD BIR Ser 97A	600.87	0.00	600.87
OWA82	SSF USD BIR Ser 99	677.58	0.00	677.58
OWA83	So San Francisco Ser 99 B	578.10	0.00	578.10
OWA84	SSF UNIFIED 2006 RFND BONDS	774,667.96	212.68	774,455.28
OWA85	SSF Unified - Measure J	7,162.78	0.00	7,162.78
OWA86	SSF USD 2012 GO Bonds, Ser A	13,038.40	0.00	13,038.40
OWA87	SSF USD 2014-15 Tax Levy Reso	1,027,473.59	844,596.72	182,876.87
OWA88	SSF USD GO BAN Measure J	1,309.44	0.00	1,309.44
OWA89	SSF USD 2016 GO Bond Ser C	10,428,056.11	5,412,226.32	5,015,829.79
OWA90	SSF USD 2022 GO Ref Bonds	2,292,001.34	833,529.03	1,458,472.31
OWA91	SSF USD GOB Elect 2022 Ser 23	20,022,537.34	16,858,104.14	3,164,433.20
OWA92	SSF USD 2025 GO Refdg Bonds	11,397,104.03	2,186,725.94	9,210,378.09