

SELECT SUB ACCOUNT: 0111,0112

SUB FUND	SUB FUND	Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====
0XA01	Cabrillo	USD General	76,065,822.68	71,266,304.21	4,799,518.47
0XA11	Cabrillo	USD Adult Educ	986,847.58	856,224.23	130,623.35
0XA12	Cabrillo	USD Child Dev	1,940,498.94	1,533,780.16	406,718.78
0XA13	Cabrillo	USD Cafeteria	2,469,170.12	2,377,875.01	91,295.11
0XA14	Cabrillo	USD Def Maint	271.03	0.00	271.03
0XA17	Cabrillo	USD Sp Res Oth	4,098,341.62	0.00	4,098,341.62
0XA21	Cabrillo	USD Building	100,099,312.95	31,931,670.78	68,167,642.17
0XA25	Cabrillo	USD Cap Facil	4,145,249.01	735,215.46	3,410,033.55
0XA40	Cabrillo	USD Sp Res Cap Out	9,182,961.02	9,169,334.10	13,626.92
0XA86	Cabrillo	USD BIR Ser 96A	316,074.71	79.54	315,995.17
0XA87	Cabrillo	Unified Bond	10,866.18	81.83	10,784.35
0XA88	Cabrillo	USD GO Bond 2012,SerB	340,077.75	193,264.35	146,813.40
0XA89	Cabrillo	USD GO Bond 2012 SerC	1,211,198.60	769,271.83	441,926.77
0XA90	Cabrillo	USD 2017 GO Ref Bond	1,763,451.88	855,520.02	907,931.86
0XA91	Cabrillo	USD 2018 Ser A	2,452,409.21	1,481,534.17	970,875.04
0XA92	Cabrillo	USD Elect 2018 Ser B	2,565,291.59	1,651,532.45	913,759.14
0XA93	Cabrillo	USD E2012 GOB Ser D	1,674,040.14	1,094,853.17	579,186.97
0XA94	Cabrillo	USD 2023 GO Ref Bonds	511,800.81	320,245.67	191,555.14
0XA96	Cabrillo	USD 2018 GOB Ser C	1,963,329.72	1,146,267.05	817,062.67
0XA97	Cabrillo	USD 2024 GO Refunding	1,272,946.75	714,233.35	558,713.40
0XA99	Cabrillo	USD Tran Rpmt	43,540.00	0.00	43,540.00
0XX80	Cabrillo	USD 2024 GOB Ser A	6,130,818.43	571,676.70	5,559,141.73
0XX81	Cabrillo	E2024 GOB 2026 Ser B	4,085,314.90	0.00	4,085,314.90