

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA80, 0JA90, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA80 Menlo Park ESD BIR Ser 9 SMC0E		A	07	0JA80	0JA80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		31.83		0.00		31.83	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.32		0.00		32.15	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.31		0.00		32.46	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		0.32		0.00		32.78	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		0.32		0.00		33.10	
		DR	* SUB ACCT Total *		33.10*		0.00*		33.10*	
0270 Interest Receivable			Prior to 07/01/25		0.32		0.00		0.32	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		0.32		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.33		0.00		0.33	
		DR	* SUB ACCT Total *		0.65*		0.32*		0.33*	
0813 Fund Balance Available			Prior to 07/01/25		0.00		477,201.25		477,201.25	
		CR	* SUB ACCT Total *		0.00*		477,201.25*		477,201.25*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		788,082.10		0.00		-788,082.10	
		CR	* SUB ACCT Total *		788,082.10*		0.00*		-788,082.10*	
0883 Other Reserves			Prior to 07/01/25		0.00		310,913.00		310,913.00	
		CR	* SUB ACCT Total *		0.00*		310,913.00*		310,913.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.31		0.31	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.32		0.63	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.32		0.95	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		0.33		1.28	
		CR	* SUB ACCT Total *		0.00*		1.28*		1.28*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		32.15		0.00		-32.15	
	12/31/25	RJADCB	Average Daily Cash Balance JE		32.46		0.00		-64.61	
	03/31/26	RJADCB	Average Daily Cash Balance JE		32.78		0.00		-97.39	
	06/30/26	RJADCB	Average Daily Cash Balance JE		33.10		0.00		-130.49	
		CR	* SUB ACCT Total *		130.49*		0.00*		-130.49*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		32.15		32.15	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		32.46		64.61	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		32.78		97.39	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		33.10		130.49	
		CR	* SUB ACCT Total *		0.00*		130.49*		130.49*	
		DR-CR	** SUB UNIT Total **		788,246.34*		788,246.34*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA82 Menlo Park ESD BIR Ser 9 SMC0E		A	07	0JA82	0JA82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
0111 Claim on Cash			Prior to 07/01/25	95.27	0.00	95.27				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.96	0.00	96.23				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.93	0.00	97.16				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.95	0.00	98.11				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.97	0.00	99.08				
		DR	* SUB ACCT Total *	99.08*	0.00*	99.08*				
0270 Interest Receivable			Prior to 07/01/25	0.96	0.00	0.96				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.96	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.99	0.00	0.99				
		DR	* SUB ACCT Total *	1.95*	0.96*	0.99*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	782,552.77	0.00	-782,552.77				
		CR	* SUB ACCT Total *	782,552.77*	0.00*	-782,552.77*				
0883 Other Reserves			Prior to 07/01/25	0.00	782,649.00	782,649.00				
		CR	* SUB ACCT Total *	0.00*	782,649.00*	782,649.00*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.93	0.93				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.95	1.88				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.97	2.85				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.99	3.84				
		CR	* SUB ACCT Total *	0.00*	3.84*	3.84*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	96.23	0.00	-96.23				
	12/31/25	RJADCB	Average Daily Cash Balance JE	97.16	0.00	-193.39				
	03/31/26	RJADCB	Average Daily Cash Balance JE	98.11	0.00	-291.50				
	06/30/26	RJADCB	Average Daily Cash Balance JE	99.08	0.00	-390.58				
		CR	* SUB ACCT Total *	390.58*	0.00*	-390.58*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	96.23	96.23				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	97.16	193.39				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	98.11	291.50				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	99.08	390.58				
		CR	* SUB ACCT Total *	0.00*	390.58*	390.58*				
		DR-CR	** SUB UNIT Total **	783,044.38*	783,044.38*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA83 Menlo Park Refund. 2004	SMCOE	A	07	0JA83	0JA83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		19.76		0.00		19.76	
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE		0.20		0.00		19.96	
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE		0.19		0.00		20.15	
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE		0.20		0.00		20.35	
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE		0.20		0.00		20.55	
		DR	* SUB ACCT Total *		20.55*		0.00*		20.55*	
0270 Interest Receivable			Prior to 07/01/25		0.20		0.00		0.20	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		0.20		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.21		0.00		0.21	
		DR	* SUB ACCT Total *		0.41*		0.20*		0.21*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		19.96		19.96	
		CR	* SUB ACCT Total *		0.00*		19.96*		19.96*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.19		0.19	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.20		0.39	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		0.20		0.59	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		0.21		0.80	
		CR	* SUB ACCT Total *		0.00*		0.80*		0.80*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		19.96		0.00		-19.96	
	12/31/25	RJADCB	Average Daily Cash Balance JE		20.15		0.00		-40.11	
	03/31/26	RJADCB	Average Daily Cash Balance JE		20.35		0.00		-60.46	
	06/30/26	RJADCB	Average Daily Cash Balance JE		20.55		0.00		-81.01	
		CR	* SUB ACCT Total *		81.01*		0.00*		-81.01*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		19.96		19.96	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		20.15		40.11	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		20.35		60.46	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		20.55		81.01	
		CR	* SUB ACCT Total *		0.00*		81.01*		81.01*	
		DR-CR	** SUB UNIT Total **		101.97*		101.97*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA84 Menlo Pk El 2005 Rfnd Bo SMC0E		A	07	0JA84	0JA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,969.74	0.00	1,969.74
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	19.91	0.00	1,989.65
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	19.33	0.00	2,008.98
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	46.65	0.00	2,055.63
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	59.71	0.00	2,115.34
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	20.11	0.00	2,135.45
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	21.01	0.00	2,156.46
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	66.90	0.00	2,223.36
	DR		* SUB ACCT Total *	2,223.36*	0.00*	2,223.36*
0270 Interest Receivable			Prior to 07/01/25	19.91	0.00	19.91
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	19.91	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	21.62	0.00	21.62
	DR		* SUB ACCT Total *	41.53*	19.91*	21.62*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,989.65	1,989.65
	CR		* SUB ACCT Total *	0.00*	1,989.65*	1,989.65*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	19.33	19.33
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	20.11	39.44
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	21.01	60.45
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	21.62	82.07
	CR		* SUB ACCT Total *	0.00*	82.07*	82.07*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,989.65	0.00	-1,989.65
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,064.29	0.00	-4,053.94
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,135.45	0.00	-6,189.39
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,160.87	0.00	-8,350.26
	CR		* SUB ACCT Total *	8,350.26*	0.00*	-8,350.26*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,989.65	1,989.65
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,064.29	4,053.94
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,135.45	6,189.39
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,160.87	8,350.26
	CR		* SUB ACCT Total *	0.00*	8,350.26*	8,350.26*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	59.71	59.71
	CR		* SUB ACCT Total *	0.00*	59.71*	59.71*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	46.65	46.65
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	66.90	113.55
	CR		* SUB ACCT Total *	0.00*	113.55*	113.55*
	DR-CR		** SUB UNIT Total **	10,615.15*	10,615.15*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA85 MP ESD Bd Ser 2007	SMCOE	A	07	0JA85	0JA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	10.28	0.00	10.28
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	0.10	0.00	10.38
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	0.10	0.00	10.48
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	0.10	0.00	10.58
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	0.10	0.00	10.68
		DR	* SUB ACCT Total *	10.68*	0.00*	10.68*
0270 Interest Receivable			Prior to 07/01/25	0.10	0.00	0.10
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	0.10	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.11	0.00	0.11
		DR	* SUB ACCT Total *	0.21*	0.10*	0.11*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	10.38	10.38
		CR	* SUB ACCT Total *	0.00*	10.38*	10.38*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.10	0.10
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.10	0.20
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	0.10	0.30
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	0.11	0.41
		CR	* SUB ACCT Total *	0.00*	0.41*	0.41*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	10.38	0.00	-10.38
	12/31/25	RJADCB	Average Daily Cash Balance JE	10.48	0.00	-20.86
	03/31/26	RJADCB	Average Daily Cash Balance JE	10.58	0.00	-31.44
	06/30/26	RJADCB	Average Daily Cash Balance JE	10.68	0.00	-42.12
		CR	* SUB ACCT Total *	42.12*	0.00*	-42.12*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	10.38	10.38
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	10.48	20.86
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	10.58	31.44
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	10.68	42.12
		CR	* SUB ACCT Total *	0.00*	42.12*	42.12*
		DR-CR	** SUB UNIT Total **	53.01*	53.01*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0JA86 MP ESD Bd Ser 2008	SMC0E	A	07	0JA86	0JA86	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash			Prior to 07/01/25	2,337.43	0.00	2,337.43				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	23.18	0.00	2,360.61				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	22.93	0.00	2,383.54				
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	34.52	0.00	2,418.06				
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	299.34	0.00	2,717.40				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	24.59	0.00	2,741.99				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	26.98	0.00	2,768.97				
	DR		* SUB ACCT Total *	2,768.97*	0.00*	2,768.97*				
0270 Interest Receivable			Prior to 07/01/25	23.18	0.00	23.18				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	23.18	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	27.70	0.00	27.70				
	DR		* SUB ACCT Total *	50.88*	23.18*	27.70*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	2,360.61	2,360.61				
	CR		* SUB ACCT Total *	0.00*	2,360.61*	2,360.61*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	22.93	22.93				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	24.59	47.52				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	26.98	74.50				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	27.70	102.20				
	CR		* SUB ACCT Total *	0.00*	102.20*	102.20*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2,360.61	0.00	-2,360.61				
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,524.31	0.00	-4,884.92				
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,741.99	0.00	-7,626.91				
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,768.97	0.00	-10,395.88				
	CR		* SUB ACCT Total *	10,395.88*	0.00*	-10,395.88*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2,360.61	2,360.61				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,524.31	4,884.92				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,741.99	7,626.91				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,768.97	10,395.88				
	CR		* SUB ACCT Total *	0.00*	10,395.88*	10,395.88*				
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	299.34	299.34				
	CR		* SUB ACCT Total *	0.00*	299.34*	299.34*				
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	34.52	34.52				
	CR		* SUB ACCT Total *	0.00*	34.52*	34.52*				
	DR-CR		** SUB UNIT Total **	13,215.73*	13,215.73*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA87 Menlo Park School - 2010 SMC0E		A	07	0JA87	0JA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	56,864.51	0.00	56,864.51
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	574.51	0.00	57,439.02
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	557.92	0.00	57,996.94
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	164.56	0.00	58,161.50
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	565.65	0.00	58,727.15
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	577.75	0.00	59,304.90
		DR	* SUB ACCT Total *	59,304.90*	0.00*	59,304.90*
0270 Interest Receivable			Prior to 07/01/25	574.51	0.00	574.51
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	574.51	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	593.23	0.00	593.23
		DR	* SUB ACCT Total *	1,167.74*	574.51*	593.23*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	57,439.02	57,439.02
		CR	* SUB ACCT Total *	0.00*	57,439.02*	57,439.02*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	557.92	557.92
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	565.65	1,123.57
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	577.75	1,701.32
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	593.23	2,294.55
		CR	* SUB ACCT Total *	0.00*	2,294.55*	2,294.55*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	57,439.02	0.00	-57,439.02
	12/31/25	RJADCB	Average Daily Cash Balance JE	58,061.33	0.00	-115,500.35
	03/31/26	RJADCB	Average Daily Cash Balance JE	58,727.15	0.00	-174,227.50
	06/30/26	RJADCB	Average Daily Cash Balance JE	59,304.90	0.00	-233,532.40
		CR	* SUB ACCT Total *	233,532.40*	0.00*	-233,532.40*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	57,439.02	57,439.02
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	58,061.33	115,500.35
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	58,727.15	174,227.50
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	59,304.90	233,532.40
		CR	* SUB ACCT Total *	0.00*	233,532.40*	233,532.40*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	164.56	164.56
		CR	* SUB ACCT Total *	0.00*	164.56*	164.56*
		DR-CR	** SUB UNIT Total **	294,005.04*	294,005.04*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA88 Menlo Park School Dist 2 SMC0E		A	07	0JA88	0JA88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	169,362.36	0.00	169,362.36
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,709.85	0.00	171,072.21
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,661.68	0.00	172,733.89
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	129.46	0.00	172,863.35
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	63.28	172,800.07
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,208.00	0.00	174,008.07
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,687.86	0.00	175,695.93
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3.49	0.00	175,699.42
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,728.50	0.00	177,427.92
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	191.42	0.00	177,619.34
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	26.51	0.00	177,645.85
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	469.92	177,175.93
	DR		* SUB ACCT Total *	177,709.13*	533.20*	177,175.93*
0270 Interest Receivable			Prior to 07/01/25	1,709.85	0.00	1,709.85
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,709.85	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,775.27	0.00	1,775.27
	DR		* SUB ACCT Total *	3,485.12*	1,709.85*	1,775.27*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	171,072.21	171,072.21
	CR		* SUB ACCT Total *	0.00*	171,072.21*	171,072.21*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,661.68	1,661.68
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,687.86	3,349.54
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,728.50	5,078.04
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,775.27	6,853.31
	CR		* SUB ACCT Total *	0.00*	6,853.31*	6,853.31*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	171,072.21	0.00	-171,072.21
	12/31/25	RJADCB	Average Daily Cash Balance JE	173,251.90	0.00	-344,324.11
	03/31/26	RJADCB	Average Daily Cash Balance JE	175,698.33	0.00	-520,022.44
	06/30/26	RJADCB	Average Daily Cash Balance JE	177,472.31	0.00	-697,494.75
	CR		* SUB ACCT Total *	697,494.75*	0.00*	-697,494.75*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	171,072.21	171,072.21
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	173,251.90	344,324.11
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	175,698.33	520,022.44
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	177,472.31	697,494.75
	CR		* SUB ACCT Total *	0.00*	697,494.75*	697,494.75*
2970 Supplemental Ta	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	63.28	0.00	-63.28
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,208.00	1,144.72
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3.49	1,148.21
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	191.42	1,339.63
	CR		* SUB ACCT Total *	63.28*	1,402.91*	1,339.63*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	129.46	129.46

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA88 Menlo Park School Dist 2 SMC0E		A	07	0JA88	0JA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL		JE		0.00		26.51	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26		JE		469.92		0.00	
		CR	* SUB ACCT Total *				469.92*		155.97*	
		DR-CR	** SUB UNIT Total **				879,222.20*		879,222.20*	
									0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA89 MnloPrkSDElect'13Ser2014	SMCOE	A	07	0JA88	0JA89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	165,730.56	0.00	165,730.56
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,670.58	0.00	167,401.14
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	132.11	0.00	167,533.25
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	59.12	0.00	167,592.37
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,626.51	0.00	169,218.88
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	141.88	169,077.00
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	35.61	0.00	169,112.61
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	61.50	0.00	169,174.11
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	363.60	0.00	169,537.71
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	844.82	0.00	170,382.53
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.23	0.00	170,382.76
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	378.53	0.00	170,761.29
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,653.94	0.00	172,415.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.54	0.00	172,415.77
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	94.66	0.00	172,510.43
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	17.52	0.00	172,527.95
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	118.25	0.00	172,646.20
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	63.41	0.00	172,709.61
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,697.47	0.00	174,407.08
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	249.51	0.00	174,656.59
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.54	0.00	174,657.13
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	862.00	0.00	175,519.13
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.24	0.00	175,519.37
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	4.64	175,514.73
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	9.17	0.00	175,523.90
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	204.45	175,319.45
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	119.43	0.00	175,438.88
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.61	0.00	175,439.49
	DR		* SUB ACCT Total *	175,790.46*	350.97*	175,439.49*
0270 Interest Receivable			Prior to 07/01/25	1,670.58	0.00	1,670.58
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,670.58	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,749.53	0.00	1,749.53
	DR		* SUB ACCT Total *	3,420.11*	1,670.58*	1,749.53*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	167,401.14	167,401.14
	CR		* SUB ACCT Total *	0.00*	167,401.14*	167,401.14*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,626.51	1,626.51
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,653.94	3,280.45
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,697.47	4,977.92
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,749.53	6,727.45
	CR		* SUB ACCT Total *	0.00*	6,727.45*	6,727.45*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	167,450.61	0.00	-167,450.61
	12/31/25	RJADCB	Average Daily Cash Balance JE	169,770.42	0.00	-337,221.03
	03/31/26	RJADCB	Average Daily Cash Balance JE	172,543.46	0.00	-509,764.49

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA89 MnloPrkSDElect'13Ser2014	SMC0E	A	07	0JA88	0JA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		174,898.40		0.00		-684,662.89	
		CR	* SUB ACCT Total *		684,662.89*		0.00*		-684,662.89*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		167,450.61		167,450.61	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		169,770.42		337,221.03	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		172,543.46		509,764.49	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		174,898.40		684,662.89	
		CR	* SUB ACCT Total *		0.00*		684,662.89*		684,662.89*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		0.23		0.23	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		0.54		0.77	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		0.54		1.31	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		0.24		1.55	
		CR	* SUB ACCT Total *		0.00*		1.55*		1.55*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		141.88		0.00		-141.88	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		63.41		-78.47	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		0.61		-77.86	
		CR	* SUB ACCT Total *		141.88*		64.02*		-77.86*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		132.11		132.11	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		59.12		191.23	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		363.60		554.83	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		844.82		1,399.65	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		378.53		1,778.18	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		94.66		1,872.84	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		118.25		1,991.09	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		249.51		2,240.60	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		862.00		3,102.60	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		4.64		0.00		3,097.96	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		119.43		3,217.39	
		CR	* SUB ACCT Total *		4.64*		3,222.03*		3,217.39*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		35.61		35.61	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		61.50		97.11	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		17.52		114.63	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		9.17		123.80	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		204.45		0.00		-80.65	
		CR	* SUB ACCT Total *		204.45*		123.80*		-80.65*	
		DR-CR	** SUB UNIT Total **		864,224.43*		864,224.43*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA90 MenloParkESD2014Refnding	SMC0E	A	07	0JA90	0JA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	253,959.50	0.00	253,959.50
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,555.09	0.00	256,514.59
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	422.50	0.00	256,937.09
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	190.50	0.00	257,127.59
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,493.15	0.00	259,620.74
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	457.25	259,163.49
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	88.97	0.00	259,252.46
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	198.17	0.00	259,450.63
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,131.94	0.00	260,582.57
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,471.13	0.00	262,053.70
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.74	0.00	262,054.44
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,169.67	0.00	263,224.11
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,541.38	0.00	265,765.49
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1.72	0.00	265,767.21
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	281.22	0.00	266,048.43
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	54.43	0.00	266,102.86
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	361.28	0.00	266,464.14
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	204.29	0.00	266,668.43
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,618.40	0.00	269,286.83
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	746.81	0.00	270,033.64
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1.72	0.00	270,035.36
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,651.33	0.00	272,686.69
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.74	0.00	272,687.43
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	17.53	272,669.90
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	29.55	0.00	272,699.45
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	519.05	272,180.40
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	384.84	0.00	272,565.24
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	1.93	0.00	272,567.17
	DR		* SUB ACCT Total *	273,561.00*	993.83*	272,567.17*
0270 Interest Receivable			Prior to 07/01/25	2,555.09	0.00	2,555.09
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,555.09	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,708.75	0.00	2,708.75
	DR		* SUB ACCT Total *	5,263.84*	2,555.09*	2,708.75*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	256,514.59	256,514.59
	CR		* SUB ACCT Total *	0.00*	256,514.59*	256,514.59*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,493.15	2,493.15
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,541.38	5,034.53
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,618.40	7,652.93
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,708.75	10,361.68
	CR		* SUB ACCT Total *	0.00*	10,361.68*	10,361.68*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	256,672.80	0.00	-256,672.80
	12/31/25	RJADCB	Average Daily Cash Balance JE	260,862.96	0.00	-517,535.76
	03/31/26	RJADCB	Average Daily Cash Balance JE	266,154.04	0.00	-783,689.80

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA90 MenloParkESD2014Refnding	SMC0E	A	07	0JA90	0JA90	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0983 Avg Daily Cash	06/30/26	RJADCB	Average Daily Cash Balance JE		270,791.51		0.00		-1,054,481.31	
		CR	* SUB ACCT Total *		1,054,481.31*		0.00*		-1,054,481.31*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		256,672.80		256,672.80	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		260,862.96		517,535.76	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		266,154.04		783,689.80	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		270,791.51		1,054,481.31	
		CR	* SUB ACCT Total *		0.00*		1,054,481.31*		1,054,481.31*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		0.74		0.74	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1.72		2.46	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1.72		4.18	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		0.74		4.92	
		CR	* SUB ACCT Total *		0.00*		4.92*		4.92*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE		457.25		0.00		-457.25	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE		0.00		204.29		-252.96	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE		0.00		1.93		-251.03	
		CR	* SUB ACCT Total *		457.25*		206.22*		-251.03*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		422.50		422.50	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		190.50		613.00	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		1,131.94		1,744.94	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		1,471.13		3,216.07	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		1,169.67		4,385.74	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		281.22		4,666.96	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		361.28		5,028.24	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		746.81		5,775.05	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		2,651.33		8,426.38	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		17.53		0.00		8,408.85	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		384.84		8,793.69	
		CR	* SUB ACCT Total *		17.53*		8,811.22*		8,793.69*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		88.97		88.97	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		198.17		287.14	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		54.43		341.57	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		29.55		371.12	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		519.05		0.00		-147.93	
		CR	* SUB ACCT Total *		519.05*		371.12*		-147.93*	
		DR-CR	** SUB UNIT Total **		1,334,299.98*		1,334,299.98*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA91 Menlo Park 2015 GO rfndg SMC0E		A	07	0JA91	0JA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	170,907.57	0.00	170,907.57
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,724.08	0.00	172,631.65
	08/26/25	JE578423	AutoID: JAU08262 Job: 18145 JE	0.00	750.00	171,881.65
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	6.51	0.00	171,888.16
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,674.00	0.00	173,562.16
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	55.43	0.00	173,617.59
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	73.27	0.00	173,690.86
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	600.23	0.00	174,291.09
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.03	0.00	174,291.12
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	101.37	0.00	174,392.49
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,694.04	0.00	176,086.53
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.06	0.00	176,086.59
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	48.65	0.00	176,135.24
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	4.09	0.00	176,139.33
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	40.00	0.00	176,179.33
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,732.82	0.00	177,912.15
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	115.82	0.00	178,027.97
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.06	0.00	178,028.03
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	277.06	0.00	178,305.09
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.03	0.00	178,305.12
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	5.16	0.00	178,310.28
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.01	0.00	178,310.29
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	335.49	177,974.80
	DR		* SUB ACCT Total *	179,060.29*	1,085.49*	177,974.80*
0270 Interest Receivable			Prior to 07/01/25	1,724.08	0.00	1,724.08
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,724.08	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,781.31	0.00	1,781.31
	DR		* SUB ACCT Total *	3,505.39*	1,724.08*	1,781.31*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	172,631.65	172,631.65
	CR		* SUB ACCT Total *	0.00*	172,631.65*	172,631.65*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,674.00	1,674.00
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,694.04	3,368.04
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,732.82	5,100.86
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,781.31	6,882.17
	CR		* SUB ACCT Total *	0.00*	6,882.17*	6,882.17*
0922 Disbursements -	08/26/25	JE578423	BIR REIMBURSEMENT JE	750.00	0.00	750.00
	DR		* SUB ACCT Total *	750.00*	0.00*	750.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	172,340.58	0.00	-172,340.58
	12/31/25	RJADCB	Average Daily Cash Balance JE	173,886.27	0.00	-346,226.85
	03/31/26	RJADCB	Average Daily Cash Balance JE	176,136.75	0.00	-522,363.60
	06/30/26	RJADCB	Average Daily Cash Balance JE	178,075.88	0.00	-700,439.48
	CR		* SUB ACCT Total *	700,439.48*	0.00*	-700,439.48*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA91 Menlo Park 2015 GO rfndg	SMC0E	A	07	0JA91	0JA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE 0.00		172,340.58		172,340.58	
	12/31/25	RJADCB	Average Daily Cash Balance		JE 0.00		173,886.27		346,226.85	
	03/31/26	RJADCB	Average Daily Cash Balance		JE 0.00		176,136.75		522,363.60	
	06/30/26	RJADCB	Average Daily Cash Balance		JE 0.00		178,075.88		700,439.48	
		CR	* SUB ACCT Total *		0.00*		700,439.48*		700,439.48*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		JE 0.00		0.03		0.03	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		JE 0.00		0.06		0.09	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		JE 0.00		0.06		0.15	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		JE 0.00		0.03		0.18	
		CR	* SUB ACCT Total *		0.00*		0.18*		0.18*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07		JE 0.00		6.51		6.51	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09		JE 0.00		73.27		79.78	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10		JE 0.00		600.23		680.01	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11		JE 0.00		101.37		781.38	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12		JE 0.00		48.65		830.03	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01		JE 0.00		40.00		870.03	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03		JE 0.00		115.82		985.85	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04		JE 0.00		277.06		1,262.91	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05		JE 0.00		5.16		1,268.07	
		CR	* SUB ACCT Total *		0.00*		1,268.07*		1,268.07*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09		JE 0.00		55.43		55.43	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl		JE 0.00		4.09		59.52	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL		JE 0.00		0.01		59.53	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26		JE 335.49		0.00		-275.96	
		CR	* SUB ACCT Total *		335.49*		59.53*		-275.96*	
		DR-CR	** SUB UNIT Total **		884,090.65*		884,090.65*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND DEPT	DIVISION SECTION	PROGRAM	BUDGET
=====	=====	== == =====	=====	=====	=====	=====	=====
GL 0JA92 Menlo Park 2019 GO Ref B SMC0E		A 07	0JA92	0JA92 00999	00000 00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	2,912,569.52	0.00	2,912,569.52
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	2,738,768.40	173,801.12
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	25,689.18	0.00	199,490.30
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	5,048.57	0.00	204,538.87
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,509.86	0.00	206,048.73
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,956.00	0.00	208,004.73
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	635.93	207,368.80
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	20,820.09	0.00	228,188.89
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	135.14	0.00	228,324.03
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	589.95	0.00	228,913.98
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	7,378.86	0.00	236,292.84
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	92.86	0.00	236,385.70
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,889.88	0.00	242,275.58
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	584.42	0.00	242,860.00
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	48,437.46	0.00	291,297.46
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,036.74	290,260.72
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,600,583.54	0.00	1,890,844.26
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	8,576.73	0.00	1,899,420.99
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,208.98	0.00	1,904,629.97
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	420,749.55	1,483,880.42
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,363.64	0.00	1,485,244.06
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	256,853.62	0.00	1,742,097.68
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	13,834.83	0.00	1,755,932.51
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	11,319.04	0.00	1,767,251.55
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	78.54	0.00	1,767,330.09
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,051.61	0.00	1,768,381.70
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	160,058.35	0.00	1,928,440.05
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	284.13	0.00	1,928,724.18
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,900.27	0.00	1,930,624.45
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	16,924.77	0.00	1,947,549.22
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	23,636.66	1,923,912.56
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	863,554.85	0.00	2,787,467.41
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	36,328.10	0.00	2,823,795.51
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	359.73	0.00	2,824,155.24
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	19,165.01	0.00	2,843,320.25
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,363.64	0.00	2,844,683.89
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	22,658.84	0.00	2,867,342.73
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	22,475.53	0.00	2,889,818.26
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	110.91	0.00	2,889,929.17
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	281,494.84	0.00	3,171,424.01
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	584.41	0.00	3,172,008.42
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	5,113.75	0.00	3,177,122.17
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	41.10	0.00	3,177,163.27
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	508.87	3,176,654.40
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	6,638.22	0.00	3,183,292.62
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,392.49	0.00	3,185,685.11
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	2.68	0.00	3,185,687.79

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA92 Menlo Park 2019 GO Ref B SMC0E		A	07	0JA92	0JA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		38,621.87		0.00		3,224,309.66	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		8,994.02		0.00		3,233,303.68	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		15,216.41		0.00		3,248,520.09	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		8,918.40		3,239,601.69	
	DR		* SUB ACCT Total *		6,433,856.24*		3,194,254.55*		3,239,601.69*	
0270 Interest Receivable			Prior to 07/01/25		25,689.18		0.00		25,689.18	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		25,689.18		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		28,274.23		0.00		28,274.23	
	DR		* SUB ACCT Total *		53,963.41*		25,689.18*		28,274.23*	
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00		2,738,768.40		2,738,768.40	
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		2,738,768.40		0.00		0.00	
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00		420,749.55		420,749.55	
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		420,749.55		0.00		0.00	
	CR		* SUB ACCT Total *		3,159,517.95*		3,159,517.95*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		2,938,258.70		2,938,258.70	
	CR		* SUB ACCT Total *		0.00*		2,938,258.70*		2,938,258.70*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,956.00		1,956.00	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		5,208.98		7,164.98	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		16,924.77		24,089.75	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		28,274.23		52,363.98	
	CR		* SUB ACCT Total *		0.00*		52,363.98*		52,363.98*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		201,372.49		0.00		-201,372.49	
	12/31/25	RJADCB	Average Daily Cash Balance JE		534,681.86		0.00		-736,054.35	
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,720,362.57		0.00		-2,456,416.92	
	06/30/26	RJADCB	Average Daily Cash Balance JE		2,826,547.79		0.00		-5,282,964.71	
	CR		* SUB ACCT Total *		5,282,964.71*		0.00*		-5,282,964.71*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		201,372.49		201,372.49	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		534,681.86		736,054.35	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		1,720,362.57		2,456,416.92	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		2,826,547.79		5,282,964.71	
	CR		* SUB ACCT Total *		0.00*		5,282,964.71*		5,282,964.71*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		48,437.46		48,437.46	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		1,036.74		0.00		47,400.72	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		1,600,583.54		1,647,984.26	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		256,853.62		1,904,837.88	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		13,834.83		1,918,672.71	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00		160,058.35		2,078,731.06	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		23,636.66		0.00		2,055,094.40	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00		863,554.85		2,918,649.25	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00		36,328.10		2,954,977.35	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA92 Menlo Park 2019 GO Ref B SMC0E		A	07	0JA92	0JA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	22,475.53	2,977,452.88
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	110.91	2,977,563.79
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	281,494.84	3,259,058.63
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	38,621.87	3,297,680.50
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	8,994.02	3,306,674.52
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	15,216.41	3,321,890.93
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	8,918.40	0.00	3,312,972.53
		CR	* SUB ACCT Total *	33,591.80*	3,346,564.33*	3,312,972.53*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	20,820.09	20,820.09
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,900.27	22,720.36
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,392.49	25,112.85
		CR	* SUB ACCT Total *	0.00*	25,112.85*	25,112.85*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	584.42	584.42
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,363.64	1,948.06
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,363.64	3,311.70
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	584.41	3,896.11
		CR	* SUB ACCT Total *	0.00*	3,896.11*	3,896.11*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	635.93	0.00	-635.93
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	284.13	-351.80
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	2.68	-349.12
		CR	* SUB ACCT Total *	635.93*	286.81*	-349.12*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	5,048.57	5,048.57
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,509.86	6,558.43
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	7,378.86	13,937.29
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	92.86	14,030.15
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	5,889.88	19,920.03
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	8,576.73	28,496.76
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	11,319.04	39,815.80
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,051.61	40,867.41
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	359.73	41,227.14
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	19,165.01	60,392.15
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	22,658.84	83,050.99
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	5,113.75	88,164.74
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	6,638.22	94,802.96
		CR	* SUB ACCT Total *	0.00*	94,802.96*	94,802.96*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	135.14	135.14
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	589.95	725.09
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	78.54	803.63
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	41.10	844.73
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	508.87	0.00	335.86
		CR	* SUB ACCT Total *	508.87*	844.73*	335.86*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA92 Menlo Park 2019 GO Ref B SMC0E		A	07	0JA92	0JA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit		Balance		
=====	=====	=====	=====		=====	=====		=====		
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR		2,295,000.00	0.00		2,295,000.00		
		DR	* SUB ACCT Total *		2,295,000.00*	0.00*		2,295,000.00*		
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR		443,768.40	0.00		443,768.40		
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR		420,749.55	0.00		864,517.95		
		DR	* SUB ACCT Total *		864,517.95*	0.00*		864,517.95*		
		DR-CR	** SUB UNIT Total **		18,124,556.86*	18,124,556.86*		0.00*		

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA93 Menlo Park 2020 GO Rfndg SMC0E		A	07	0JA93	0JA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	475,249.31	0.00	475,249.31
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	434,000.00	41,249.31
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,298.48	0.00	45,547.79
	08/26/25	JE578423	AutoID: JAU08262 Job: 18145 JE	0.00	750.00	44,797.79
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	676.91	0.00	45,474.70
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	199.45	0.00	45,674.15
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	442.02	0.00	46,116.17
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	73.59	46,042.58
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	2,823.07	0.00	48,865.65
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	46.32	0.00	48,911.97
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	74.50	0.00	48,986.47
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,024.01	0.00	50,010.48
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	15.69	0.00	50,026.17
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,052.27	0.00	51,078.44
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	145.86	0.00	51,224.30
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	9,141.95	0.00	60,366.25
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	140.57	60,225.68
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	400,145.89	0.00	460,371.57
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,504.04	0.00	461,875.61
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,216.64	0.00	463,092.25
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	18,875.00	444,217.25
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	340.34	0.00	444,557.59
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	64,213.42	0.00	508,771.01
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,611.15	0.00	511,382.16
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,896.89	0.00	513,279.05
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	11.69	0.00	513,290.74
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	161.10	0.00	513,451.84
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	40,014.59	0.00	553,466.43
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	32.89	0.00	553,499.32
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	257.65	0.00	553,756.97
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,929.43	0.00	558,686.40
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	3,211.36	555,475.04
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	215,888.69	0.00	771,363.73
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	6,856.46	0.00	778,220.19
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	89.93	0.00	778,310.12
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,071.12	0.00	782,381.24
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	340.34	0.00	782,721.58
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	4,057.74	0.00	786,779.32
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	4,241.97	0.00	791,021.29
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	20.93	0.00	791,042.22
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	70,373.76	0.00	861,415.98
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	145.87	0.00	861,561.85
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,266.47	0.00	862,828.32
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	4.75	0.00	862,833.07
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	0.00	196.55	862,636.52
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,475.58	0.00	864,112.10
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	324.39	0.00	864,436.49

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA93 Menlo Park 2020 GO Rfndg	SMC0E	A	07	0JA93	0JA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.31		0.00		864,436.80	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		9,655.42		0.00		874,092.22	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		2,248.51		0.00		876,340.73	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		3,804.10		0.00		880,144.83	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		1,228.29		878,916.54	
		DR	* SUB ACCT Total *		1,337,391.90*		458,475.36*		878,916.54*	
0270 Interest Receivable			Prior to 07/01/25		4,298.48		0.00		4,298.48	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		4,298.48		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,774.48		0.00		7,774.48	
		DR	* SUB ACCT Total *		12,072.96*		4,298.48*		7,774.48*	
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00		434,000.00		434,000.00	
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		434,000.00		0.00		0.00	
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00		18,875.00		18,875.00	
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		18,875.00		0.00		0.00	
		CR	* SUB ACCT Total *		452,875.00*		452,875.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		479,547.79		479,547.79	
		CR	* SUB ACCT Total *		0.00*		479,547.79*		479,547.79*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		442.02		442.02	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		1,216.64		1,658.66	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		4,929.43		6,588.09	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		7,774.48		14,362.57	
		CR	* SUB ACCT Total *		0.00*		14,362.57*		14,362.57*	
0922 Disbursements -	08/26/25	JE578423	BIR REIMBURSEMENT JE		750.00		0.00		750.00	
		DR	* SUB ACCT Total *		750.00*		0.00*		750.00*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		45,506.64		0.00		-45,506.64	
	12/31/25	RJADCB	Average Daily Cash Balance JE		124,883.65		0.00		-170,390.29	
	03/31/26	RJADCB	Average Daily Cash Balance JE		501,064.88		0.00		-671,455.17	
	06/30/26	RJADCB	Average Daily Cash Balance JE		777,207.80		0.00		-1,448,662.97	
		CR	* SUB ACCT Total *		1,448,662.97*		0.00*		-1,448,662.97*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		45,506.64		45,506.64	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		124,883.65		170,390.29	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		501,064.88		671,455.17	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		777,207.80		1,448,662.97	
		CR	* SUB ACCT Total *		0.00*		1,448,662.97*		1,448,662.97*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		9,141.95		9,141.95	
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		140.57		0.00		9,001.38	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00		400,145.89		409,147.27	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00		64,213.42		473,360.69	
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00		2,611.15		475,971.84	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA93 Menlo Park 2020 GO Rfndg	SMC0E	A	07	0JA93	0JA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	40,014.59	515,986.43
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	3,211.36	0.00	512,775.07
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	215,888.69	728,663.76
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	6,856.46	735,520.22
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	4,241.97	739,762.19
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	20.93	739,783.12
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	70,373.76	810,156.88
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	9,655.42	819,812.30
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,248.51	822,060.81
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3,804.10	825,864.91
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,228.29	0.00	824,636.62
		CR	* SUB ACCT Total *	4,580.22*	829,216.84*	824,636.62*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	2,823.07	2,823.07
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	257.65	3,080.72
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	324.39	3,405.11
		CR	* SUB ACCT Total *	0.00*	3,405.11*	3,405.11*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	145.86	145.86
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	340.34	486.20
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	340.34	826.54
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	145.87	972.41
		CR	* SUB ACCT Total *	0.00*	972.41*	972.41*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	73.59	0.00	-73.59
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	32.89	-40.70
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	0.00	0.31	-40.39
		CR	* SUB ACCT Total *	73.59*	33.20*	-40.39*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	676.91	676.91
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	199.45	876.36
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,024.01	1,900.37
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	15.69	1,916.06
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,052.27	2,968.33
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,504.04	4,472.37
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,896.89	6,369.26
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	161.10	6,530.36
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	89.93	6,620.29
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,071.12	10,691.41
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	4,057.74	14,749.15
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,266.47	16,015.62
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,475.58	17,491.20
		CR	* SUB ACCT Total *	0.00*	17,491.20*	17,491.20*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	46.32	46.32
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	74.50	120.82
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	11.69	132.51

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA93 Menlo Park 2020 GO Rfndg SMC0E		A	07	0JA93	0JA93	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2980 Supplemental Ta	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		4.75		137.26	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		196.55		0.00		-59.29	
		CR	* SUB ACCT Total *		196.55*		137.26*		-59.29*	
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINCIPAL 0 TR		405,000.00		0.00		405,000.00	
		DR	* SUB ACCT Total *		405,000.00*		0.00*		405,000.00*	
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR		29,000.00		0.00		29,000.00	
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR		18,875.00		0.00		47,875.00	
		DR	* SUB ACCT Total *		47,875.00*		0.00*		47,875.00*	
		DR-CR	** SUB UNIT Total **		3,709,478.19*		3,709,478.19*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA94 Menlo Park ESD 2024 GO R SMC0E		A 07	0JA94	0JA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,057,041.02	0.00	2,057,041.02
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	1,969,875.00	87,166.02
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	17,370.98	0.00	104,537.00
	08/26/25	JE578423	AutoID: JAU08262 Job: 18145 JE	0.00	750.00	103,787.00
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	4,267.56	0.00	108,054.56
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,192.18	0.00	109,246.74
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,028.00	0.00	110,274.74
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	19,937.90	0.00	130,212.64
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	300.99	0.00	130,513.63
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	5,451.88	0.00	135,965.51
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	84.82	0.00	136,050.33
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,843.96	0.00	139,894.29
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	470.63	0.00	140,364.92
	12/15/25	UNT2D1525	AutoID: ITX12152 Job: 18337 JE	11,142.27	0.00	151,507.19
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	992.81	150,514.38
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,290,793.18	0.00	1,441,307.56
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	6,177.73	0.00	1,447,485.29
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,606.44	0.00	1,451,091.73
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	770,625.00	680,466.73
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,098.13	0.00	681,564.86
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	207,140.07	0.00	888,704.93
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	3,182.48	0.00	891,887.41
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	9,986.19	0.00	901,873.60
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	494.41	0.00	902,368.01
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	129,079.32	0.00	1,031,447.33
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,819.75	0.00	1,033,267.08
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	8,568.03	0.00	1,041,835.11
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	22,626.68	1,019,208.43
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	696,415.15	0.00	1,715,623.58
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	8,356.70	0.00	1,723,980.28
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	290.11	0.00	1,724,270.39
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	15,403.32	0.00	1,739,673.71
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,098.13	0.00	1,740,771.84
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	16,949.78	0.00	1,757,721.62
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	5,170.14	0.00	1,762,891.76
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	25.51	0.00	1,762,917.27
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	227,012.02	0.00	1,989,929.29
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	470.62	0.00	1,990,399.91
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	4,164.60	0.00	1,994,564.51
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	5,069.88	0.00	1,999,634.39
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,291.12	0.00	2,001,925.51
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	31,146.61	0.00	2,033,072.12
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	7,253.25	0.00	2,040,325.37
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	12,271.29	0.00	2,052,596.66
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	8,515.40	2,044,081.26
DR			* SUB ACCT Total *	4,817,466.15*	2,773,384.89*	2,044,081.26*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA94 Menlo Park ESD 2024 GO R SMC0E		A	07	0JA94	0JA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0270 Interest Receivable			Prior to 07/01/25		17,370.98	0.00	17,370.98			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	17,370.98	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		17,251.04	0.00	17,251.04			
		DR	* SUB ACCT Total *		34,622.02*	17,370.98*	17,251.04*			
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		0.00	1,969,875.00	1,969,875.00			
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR		1,969,875.00	0.00	0.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		0.00	770,625.00	770,625.00			
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR		770,625.00	0.00	0.00			
		CR	* SUB ACCT Total *		2,740,500.00*	2,740,500.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	2,074,412.00	2,074,412.00			
		CR	* SUB ACCT Total *		0.00*	2,074,412.00*	2,074,412.00*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	1,028.00	1,028.00			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,606.44	4,634.44			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	8,568.03	13,202.47			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	17,251.04	30,453.51			
		CR	* SUB ACCT Total *		0.00*	30,453.51*	30,453.51*			
0922 Disbursements -	08/26/25	JE578423	BIR REIMBURSEMENT		750.00	0.00	750.00			
		DR	* SUB ACCT Total *		750.00*	0.00*	750.00*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		105,833.62	0.00	-105,833.62			
	12/31/25	RJADCB	Average Daily Cash Balance JE		370,187.55	0.00	-476,021.17			
	03/31/26	RJADCB	Average Daily Cash Balance JE		870,919.36	0.00	-1,346,940.53			
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,724,570.62	0.00	-3,071,511.15			
		CR	* SUB ACCT Total *		3,071,511.15*	0.00*	-3,071,511.15*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	105,833.62	105,833.62			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	370,187.55	476,021.17			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	870,919.36	1,346,940.53			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	1,724,570.62	3,071,511.15			
		CR	* SUB ACCT Total *		0.00*	3,071,511.15*	3,071,511.15*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	11,142.27	11,142.27			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		992.81	0.00	10,149.46			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	1,290,793.18	1,300,942.64			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	207,140.07	1,508,082.71			
	01/29/26	UNC212926	FY25-26 Unitary Collection JE		0.00	3,182.48	1,511,265.19			
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE		0.00	129,079.32	1,640,344.51			
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE		22,626.68	0.00	1,617,717.83			
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE		0.00	696,415.15	2,314,132.98			
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE		0.00	8,356.70	2,322,489.68			
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE		0.00	5,170.14	2,327,659.82			
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE		0.00	25.51	2,327,685.33			
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE		0.00	227,012.02	2,554,697.35			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0JA94 Menlo Park ESD 2024 GO R SMC0E		A	07	0JA94	0JA94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2850 Secured Taxes	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE		0.00		31,146.61		2,585,843.96	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE		0.00		7,253.25		2,593,097.21	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE		0.00		12,271.29		2,605,368.50	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE		8,515.40		0.00		2,596,853.10	
		CR	* SUB ACCT Total *		32,134.89*		2,628,987.99*		2,596,853.10*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE		0.00		19,937.90		19,937.90	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE		0.00		1,819.75		21,757.65	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE		0.00		2,291.12		24,048.77	
		CR	* SUB ACCT Total *		0.00*		24,048.77*		24,048.77*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.00		470.63		470.63	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		0.00		1,098.13		1,568.76	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		0.00		1,098.13		2,666.89	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.00		470.62		3,137.51	
		CR	* SUB ACCT Total *		0.00*		3,137.51*		3,137.51*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		4,267.56		4,267.56	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		1,192.18		5,459.74	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		0.00		5,451.88		10,911.62	
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE		0.00		84.82		10,996.44	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		3,843.96		14,840.40	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		6,177.73		21,018.13	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		9,986.19		31,004.32	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		0.00		494.41		31,498.73	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		290.11		31,788.84	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		15,403.32		47,192.16	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		16,949.78		64,141.94	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		4,164.60		68,306.54	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		5,069.88		73,376.42	
		CR	* SUB ACCT Total *		0.00*		73,376.42*		73,376.42*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		300.99		300.99	
		CR	* SUB ACCT Total *		0.00*		300.99*		300.99*	
6321 Bond Expense	07/01/25	024553	BANK OF NEW YOR PRINICPAL 0 TR		1,170,000.00		0.00		1,170,000.00	
		DR	* SUB ACCT Total *		1,170,000.00*		0.00*		1,170,000.00*	
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR		799,875.00		0.00		799,875.00	
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR		770,625.00		0.00		1,570,500.00	
		DR	* SUB ACCT Total *		1,570,500.00*		0.00*		1,570,500.00*	
		DR-CR	** SUB UNIT Total **		13,437,484.21*		13,437,484.21*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA96 Menlo Park ESD 2024 GO S SMC0E		A	07	0JA96	0JA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	3,117,054.95	0.00	3,117,054.95
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	750,310.00	2,366,744.95
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	30,812.49	0.00	2,397,557.44
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	23,288.30	0.00	2,420,845.74
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	38.64	0.00	2,420,884.38
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,499.71	0.00	2,422,384.09
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	831.13	0.00	2,423,215.22
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	14,861.87	0.00	2,438,077.09
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,284,703.92	0.00	4,722,781.01
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,870.43	0.00	4,726,651.44
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	27,732.16	0.00	4,754,383.60
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,534,725.00	3,219,658.60
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,939.30	0.00	3,221,597.90
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	366,637.87	0.00	3,588,235.77
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	4,244.88	0.00	3,592,480.65
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,242.66	0.00	3,596,723.31
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	44.30	0.00	3,596,767.61
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	228,470.39	0.00	3,825,238.00
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	34,900.54	0.00	3,860,138.54
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	79.80	3,860,058.74
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,232,654.88	0.00	5,092,713.62
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	11,146.40	0.00	5,103,860.02
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	513.50	0.00	5,104,373.52
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	17,727.82	0.00	5,122,101.34
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,939.30	0.00	5,124,040.64
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	11,395.30	0.00	5,135,435.94
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	6,896.08	0.00	5,142,332.02
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	34.03	0.00	5,142,366.05
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	401,811.26	0.00	5,544,177.31
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	831.12	0.00	5,545,008.43
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	7,104.05	0.00	5,552,112.48
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	7,312.92	0.00	5,559,425.40
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	55,129.52	0.00	5,614,554.92
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	12,838.25	0.00	5,627,393.17
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	237.11	5,627,156.06
		DR	* SUB ACCT Total *	7,912,507.97*	2,285,351.91*	5,627,156.06*
0270 Interest Receivable			Prior to 07/01/25	30,812.49	0.00	30,812.49
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE	0.00	30,812.49	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	50,862.13	0.00	50,862.13
		DR	* SUB ACCT Total *	81,674.62*	30,812.49*	50,862.13*
0640 Accounts Payabl	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	0.00	750,310.00	750,310.00
	07/01/25	TTLTR	AutoID:WMT070125A Job:17987 TR	750,310.00	0.00	0.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	0.00	1,534,725.00	1,534,725.00
	01/02/26	TTLTR	AutoID:WCK010226A Job:18373 TR	1,534,725.00	0.00	0.00
		CR	* SUB ACCT Total *	2,285,035.00*	2,285,035.00*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0JA96 Menlo Park ESD 2024 GO S SMC0E		A	07	0JA96	0JA96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		3,147,867.44		3,147,867.44	
		CR	* SUB ACCT Total *		0.00*		3,147,867.44*		3,147,867.44*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		23,288.30		23,288.30	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		27,732.16		51,020.46	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		34,900.54		85,921.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		50,862.13		136,783.13	
		CR	* SUB ACCT Total *		0.00*		136,783.13*		136,783.13*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	2,397,557.44		0.00		-2,397,557.44	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	2,846,599.25		0.00		-5,244,156.69	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	3,547,556.39		0.00		-8,791,713.08	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	5,084,639.55		0.00		-13,876,352.63	
		CR	* SUB ACCT Total *		13,876,352.63*		0.00*		-13,876,352.63*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		2,397,557.44		2,397,557.44	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		2,846,599.25		5,244,156.69	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,547,556.39		8,791,713.08	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		5,084,639.55		13,876,352.63	
		CR	* SUB ACCT Total *		0.00*		13,876,352.63*		13,876,352.63*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		14,861.87		14,861.87	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		2,284,703.92		2,299,565.79	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		366,637.87		2,666,203.66	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		4,244.88		2,670,448.54	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		228,470.39		2,898,918.93	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	79.80		0.00		2,898,839.13	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		1,232,654.88		4,131,494.01	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		11,146.40		4,142,640.41	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		6,896.08		4,149,536.49	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		34.03		4,149,570.52	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		401,811.26		4,551,381.78	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		55,129.52		4,606,511.30	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		12,838.25		4,619,349.55	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	237.11		0.00		4,619,112.44	
		CR	* SUB ACCT Total *		316.91*		4,619,429.35*		4,619,112.44*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		831.13		831.13	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,939.30		2,770.43	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,939.30		4,709.73	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		831.12		5,540.85	
		CR	* SUB ACCT Total *		0.00*		5,540.85*		5,540.85*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		38.64		38.64	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		1,499.71		1,538.35	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		3,870.43		5,408.78	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		4,242.66		9,651.44	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director		St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0JA96 Menlo Park ESD 2024 GO S SMC0E			A	07	0JA96	0JA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2970 Supplemental Ta	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	44.30	9,695.74
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	513.50	10,209.24
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	17,727.82	27,937.06
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	11,395.30	39,332.36
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	7,104.05	46,436.41
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	7,312.92	53,749.33
		CR	* SUB ACCT Total *	0.00*	53,749.33*	53,749.33*
6331 Interest on Bon	07/01/25	024553	BANK OF NEW YOR INTEREST ON TR	750,310.00	0.00	750,310.00
	01/02/26	025203	BANK OF NEW YOR INTEREST ON TR	1,534,725.00	0.00	2,285,035.00
		DR	* SUB ACCT Total *	2,285,035.00*	0.00*	2,285,035.00*
		DR-CR	** SUB UNIT Total **	26,440,922.13*	26,440,922.13*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0JA99 Menlo Park ESD Tran Rpmt	SMC0E	A	07	0JA99	0JA99	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	180.01	0.00	180.01
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1.82	0.00	181.83
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1.77	0.00	183.60
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1.79	0.00	185.39
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1.82	0.00	187.21
		DR	* SUB ACCT Total *	187.21*	0.00*	187.21*
0270 Interest Receivable			Prior to 07/01/25	1.82	0.00	1.82
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1.82	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1.87	0.00	1.87
		DR	* SUB ACCT Total *	3.69*	1.82*	1.87*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	181.83	181.83
		CR	* SUB ACCT Total *	0.00*	181.83*	181.83*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.77	1.77
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.79	3.56
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.82	5.38
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1.87	7.25
		CR	* SUB ACCT Total *	0.00*	7.25*	7.25*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	181.83	0.00	-181.83
	12/31/25	RJADCB	Average Daily Cash Balance JE	183.60	0.00	-365.43
	03/31/26	RJADCB	Average Daily Cash Balance JE	185.39	0.00	-550.82
	06/30/26	RJADCB	Average Daily Cash Balance JE	187.21	0.00	-738.03
		CR	* SUB ACCT Total *	738.03*	0.00*	-738.03*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	181.83	181.83
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	183.60	365.43
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	185.39	550.82
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	187.21	738.03
		CR	* SUB ACCT Total *	0.00*	738.03*	738.03*
		DR-CR	** SUB UNIT Total **	928.93*	928.93*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	67,564,489.20	67,564,489.20	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0JA8@, 0JA9@, EX (0JA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0JA80	Menlo Park ESD BIR Ser 96A	788,246.34	788,246.34	0.00
		0JA82	Menlo Park ESD BIR Ser 98B	783,044.38	783,044.38	0.00
		0JA83	Menlo Park Refund. 2004	101.97	101.97	0.00
		0JA84	Menlo Pk El 2005 Rfnd Bonds	10,615.15	10,615.15	0.00
		0JA85	MP ESD Bd Ser 2007	53.01	53.01	0.00
		0JA86	MP ESD Bd Ser 2008	13,215.73	13,215.73	0.00
		0JA87	Menlo Park School - 2010 GOB	294,005.04	294,005.04	0.00
		0JA88	Menlo Park School Dist 2012 GO	879,222.20	879,222.20	0.00
		0JA89	MnloPrkSDElect'13Ser2014	864,224.43	864,224.43	0.00
		0JA90	MenloParkESD2014RefndingBond	1,334,299.98	1,334,299.98	0.00
		0JA91	Menlo Park 2015 GO rfndg	884,090.65	884,090.65	0.00
		0JA92	Menlo Park 2019 GO Ref Bonds	18,124,556.86	18,124,556.86	0.00
		0JA93	Menlo Park 2020 GO Rfndg Bonds	3,709,478.19	3,709,478.19	0.00
		0JA94	Menlo Park ESD 2024 GO Rfndg	13,437,484.21	13,437,484.21	0.00
		0JA96	Menlo Park ESD 2024 GO Ser A	26,440,922.13	26,440,922.13	0.00
		0JA99	Menlo Park ESD Tran Rpmnt	928.93	928.93	0.00
			G R A N D T O T A L	67,564,489.20	67,564,489.20	0.00