

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA80, 0TA90, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA80 Jefferson UHSD BIR	SMC0E	A	07	0TA80	0TA80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	105,985.93	0.00	105,985.93
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,071.21	0.00	107,057.14
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,039.88	0.00	108,097.02
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,053.10	0.00	109,150.12
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	5.90	0.00	109,156.02
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,073.83	0.00	110,229.85
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	0.13	0.00	110,229.98
		DR	* SUB ACCT Total *	110,229.98*	0.00*	110,229.98*
0270 Interest Receivable			Prior to 07/01/25	1,071.21	0.00	1,071.21
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,071.21	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,102.64	0.00	1,102.64
		DR	* SUB ACCT Total *	2,173.85*	1,071.21*	1,102.64*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	107,057.14	107,057.14
		CR	* SUB ACCT Total *	0.00*	107,057.14*	107,057.14*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,039.88	1,039.88
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,053.10	2,092.98
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,073.83	3,166.81
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,102.64	4,269.45
		CR	* SUB ACCT Total *	0.00*	4,269.45*	4,269.45*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	107,057.14	0.00	-107,057.14
	12/31/25	RJADCB	Average Daily Cash Balance JE	108,097.02	0.00	-215,154.16
	03/31/26	RJADCB	Average Daily Cash Balance JE	109,152.35	0.00	-324,306.51
	06/30/26	RJADCB	Average Daily Cash Balance JE	110,229.86	0.00	-434,536.37
		CR	* SUB ACCT Total *	434,536.37*	0.00*	-434,536.37*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	107,057.14	107,057.14
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	108,097.02	215,154.16
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	109,152.35	324,306.51
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	110,229.86	434,536.37
		CR	* SUB ACCT Total *	0.00*	434,536.37*	434,536.37*
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	5.90	5.90
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	0.13	6.03
		CR	* SUB ACCT Total *	0.00*	6.03*	6.03*
		DR-CR	** SUB UNIT Total **	546,940.20*	546,940.20*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director		St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA81 Jefferson UHSD BIR 95B	SMCOE		A	07	0TA81	0TA81	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
0111 Claim on Cash			Prior to 07/01/25			0.07		0.00		0.07	
		DR	* SUB ACCT Total *			0.07*		0.00*		0.07*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25			0.00		0.07		0.07	
		CR	* SUB ACCT Total *			0.00*		0.07*		0.07*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash	Balance	JE	0.07		0.00		-0.07	
	12/31/25	RJADCB	Average Daily Cash	Balance	JE	0.07		0.00		-0.14	
	03/31/26	RJADCB	Average Daily Cash	Balance	JE	0.07		0.00		-0.21	
	06/30/26	RJADCB	Average Daily Cash	Balance	JE	0.07		0.00		-0.28	
		CR	* SUB ACCT Total *			0.28*		0.00*		-0.28*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash	Balance	JE	0.00		0.07		0.07	
	12/31/25	RJADCB	Average Daily Cash	Balance	JE	0.00		0.07		0.14	
	03/31/26	RJADCB	Average Daily Cash	Balance	JE	0.00		0.07		0.21	
	06/30/26	RJADCB	Average Daily Cash	Balance	JE	0.00		0.07		0.28	
		CR	* SUB ACCT Total *			0.00*		0.28*		0.28*	
		DR-CR	** SUB UNIT Total **			0.35*		0.35*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA82 Jefferson UHSD BIR 95C	SMCOE	A	07	0TA82	0TA82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	0.07	0.00	0.07
	DR		* SUB ACCT Total *	0.07*	0.00*	0.07*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	0.07	0.07
	CR		* SUB ACCT Total *	0.00*	0.07*	0.07*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.07	0.00
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.07	0.00
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.07	0.00
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.07	0.00
	CR		* SUB ACCT Total *	0.28*	0.00*	-0.28*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00	0.07
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00	0.07
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00	0.07
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00	0.07
	CR		* SUB ACCT Total *	0.00*	0.28*	0.28*
	DR-CR		** SUB UNIT Total **	0.35*	0.35*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA84 Jefferson High Ser 95 E	SMCOE	A	07	0TA84	0TA84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	150.39	0.00	150.39
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1.52	0.00	151.91
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1.48	0.00	153.39
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1.49	0.00	154.88
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1.52	0.00	156.40
		DR	* SUB ACCT Total *	156.40*	0.00*	156.40*
0270 Interest Receivable			Prior to 07/01/25	1.52	0.00	1.52
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1.52	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1.56	0.00	1.56
		DR	* SUB ACCT Total *	3.08*	1.52*	1.56*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	238,582.09	0.00	-238,582.09
		CR	* SUB ACCT Total *	238,582.09*	0.00*	-238,582.09*
0883 Other Reserves			Prior to 07/01/25	0.00	238,734.00	238,734.00
		CR	* SUB ACCT Total *	0.00*	238,734.00*	238,734.00*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.48	1.48
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.49	2.97
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1.52	4.49
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1.56	6.05
		CR	* SUB ACCT Total *	0.00*	6.05*	6.05*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	151.91	0.00	-151.91
	12/31/25	RJADCB	Average Daily Cash Balance JE	153.39	0.00	-305.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	154.88	0.00	-460.18
	06/30/26	RJADCB	Average Daily Cash Balance JE	156.40	0.00	-616.58
		CR	* SUB ACCT Total *	616.58*	0.00*	-616.58*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	151.91	151.91
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	153.39	305.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	154.88	460.18
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	156.40	616.58
		CR	* SUB ACCT Total *	0.00*	616.58*	616.58*
		DR-CR	** SUB UNIT Total **	239,358.15*	239,358.15*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA85 Jefferson High Ser A Ref SMC0E		A	07	0TA85	0TA85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	849,203.66	0.00	849,203.66
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	4,974.80	0.00	854,178.46
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	394,642.50	459,535.96
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	118.99	0.00	459,654.95
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	8.68	0.00	459,663.63
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,755.71	0.00	465,419.34
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	156.89	465,262.45
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	28.86	0.00	465,291.31
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	362.93	0.00	465,654.24
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	55.34	0.00	465,709.58
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	195.54	0.00	465,905.12
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.31	465,904.81
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	564,354.29	0.00	1,030,259.10
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	100.19	0.00	1,030,359.29
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	5,552.83	0.00	1,035,912.12
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	0.72	1,035,911.40
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	161,192.25	0.00	1,197,103.65
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	620.37	0.00	1,197,724.02
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,311,418.75	-113,694.73
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	47.91	0.00	-113,646.82
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	12.22	-113,659.04
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	63.42	0.00	-113,595.62
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,973.71	0.00	-110,621.91
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	423,265.72	0.00	312,643.81
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	517.40	0.00	313,161.21
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	0.72	313,160.49
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	0.00	130.75	313,029.74
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	261,866.86	0.00	574,896.60
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	1,292.20	0.00	576,188.80
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.32	576,188.48
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	160.98	0.00	576,349.46
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	54.61	0.00	576,404.07
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	152.40	0.00	576,556.47
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	56.03	0.00	576,612.50
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	24.11	576,588.39
		DR	* SUB ACCT Total *	2,282,975.68*	1,706,387.29*	576,588.39*
0270 Interest Receivable			Prior to 07/01/25	4,974.80	0.00	4,974.80
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receive JE	0.00	4,974.80	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	3,462.83	0.00	3,462.83
		DR	* SUB ACCT Total *	8,437.63*	4,974.80*	3,462.83*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	394,642.50	394,642.50
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	394,642.50	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,311,418.75	1,311,418.75
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	1,311,418.75	0.00	0.00
		CR	* SUB ACCT Total *	1,706,061.25*	1,706,061.25*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA85 Jefferson High Ser A Ref	SMC0E	A	07	0TA85	0TA85	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		168,624.46		168,624.46	
		CR	* SUB ACCT Total *		0.00*		168,624.46*		168,624.46*	
0883 Other Reserves			Prior to 07/01/25		0.00		685,554.00		685,554.00	
		CR	* SUB ACCT Total *		0.00*		685,554.00*		685,554.00*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		5,755.71		5,755.71	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		5,552.83		11,308.54	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		2,973.71		14,282.25	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		3,462.83		17,745.08	
		CR	* SUB ACCT Total *		0.00*		17,745.08*		17,745.08*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	592,557.39		0.00		-592,557.39	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	569,976.78		0.00		-1,162,534.17	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	302,270.66		0.00		-1,464,804.83	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	346,176.17		0.00		-1,810,981.00	
		CR	* SUB ACCT Total *		1,810,981.00*		0.00*		-1,810,981.00*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		592,557.39		592,557.39	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		569,976.78		1,162,534.17	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		302,270.66		1,464,804.83	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		346,176.17		1,810,981.00	
		CR	* SUB ACCT Total *		0.00*		1,810,981.00*		1,810,981.00*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		564,354.29		564,354.29	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		161,192.25		725,546.54	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		423,265.72		1,148,812.26	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		261,866.86		1,410,679.12	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		1,292.20		1,411,971.32	
		CR	* SUB ACCT Total *		0.00*		1,411,971.32*		1,411,971.32*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.31		0.00		-0.31	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.72		0.00		-1.03	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.72		0.00		-1.75	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.32		0.00		-2.07	
		CR	* SUB ACCT Total *		2.07*		0.00*		-2.07*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	156.89		0.00		-156.89	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		63.42		-93.47	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per	JE	24.11		0.00		-117.58	
		CR	* SUB ACCT Total *		181.00*		63.42*		-117.58*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		118.99		118.99	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		8.68		127.67	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		55.34		183.01	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		195.54		378.55	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		100.19		478.74	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA85 Jefferson High Ser A Ref SMC0E		A	07	0TA85	0TA85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		620.37		1,099.11	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		12.22		0.00		1,086.89	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		517.40		1,604.29	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		130.75		0.00		1,473.54	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		160.98		1,634.52	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		56.03		1,690.55	
		CR	* SUB ACCT Total *		142.97*		1,833.52*		1,690.55*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		28.86		28.86	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		362.93		391.79	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		47.91		439.70	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		54.61		494.31	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		152.40		646.71	
		CR	* SUB ACCT Total *		0.00*		646.71*		646.71*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		255,000.00		0.00		255,000.00	
	02/02/26	025299	BANK OF NEW YOR PRINCIPLE 0 TR		1,180,000.00		0.00		1,435,000.00	
		DR	* SUB ACCT Total *		1,435,000.00*		0.00*		1,435,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		139,642.50		0.00		139,642.50	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		131,418.75		0.00		271,061.25	
		DR	* SUB ACCT Total *		271,061.25*		0.00*		271,061.25*	
		DR-CR	** SUB UNIT Total **		7,514,842.85*		7,514,842.85*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA86 Jefferson UHSD BIR	SMCOE	A	07	0TA86	0TA86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	5,507.79	0.00	5,507.79
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	55.63	0.00	5,563.42
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	54.04	0.00	5,617.46
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	54.73	0.00	5,672.19
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	11.03	0.00	5,683.22
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	55.84	0.00	5,739.06
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	1.38	0.00	5,740.44
		DR	* SUB ACCT Total *	5,740.44*	0.00*	5,740.44*
0270 Interest Receivable			Prior to 07/01/25	55.63	0.00	55.63
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	55.63	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	57.41	0.00	57.41
		DR	* SUB ACCT Total *	113.04*	55.63*	57.41*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	5,563.42	5,563.42
		CR	* SUB ACCT Total *	0.00*	5,563.42*	5,563.42*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	54.04	54.04
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	54.73	108.77
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	55.84	164.61
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	57.41	222.02
		CR	* SUB ACCT Total *	0.00*	222.02*	222.02*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	5,563.42	0.00	-5,563.42
	12/31/25	RJADCB	Average Daily Cash Balance JE	5,617.46	0.00	-11,180.88
	03/31/26	RJADCB	Average Daily Cash Balance JE	5,676.36	0.00	-16,857.24
	06/30/26	RJADCB	Average Daily Cash Balance JE	5,739.15	0.00	-22,596.39
		CR	* SUB ACCT Total *	22,596.39*	0.00*	-22,596.39*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	5,563.42	5,563.42
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	5,617.46	11,180.88
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	5,676.36	16,857.24
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	5,739.15	22,596.39
		CR	* SUB ACCT Total *	0.00*	22,596.39*	22,596.39*
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	11.03	11.03
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	1.38	12.41
		CR	* SUB ACCT Total *	0.00*	12.41*	12.41*
		DR-CR	** SUB UNIT Total **	28,449.87*	28,449.87*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA87 Jefferson UHSD BIR	SMCOE	A	07	0TA87	0TA87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	142,927.05	0.00	142,927.05
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,444.58	0.00	144,371.63
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,402.33	0.00	145,773.96
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,420.16	0.00	147,194.12
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	6.57	0.00	147,200.69
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,448.11	0.00	148,648.80
		DR	* SUB ACCT Total *	148,648.80*	0.00*	148,648.80*
0270 Interest Receivable			Prior to 07/01/25	1,444.58	0.00	1,444.58
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,444.58	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,486.95	0.00	1,486.95
		DR	* SUB ACCT Total *	2,931.53*	1,444.58*	1,486.95*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	144,371.63	144,371.63
		CR	* SUB ACCT Total *	0.00*	144,371.63*	144,371.63*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,402.33	1,402.33
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,420.16	2,822.49
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,448.11	4,270.60
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,486.95	5,757.55
		CR	* SUB ACCT Total *	0.00*	5,757.55*	5,757.55*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	144,371.63	0.00	-144,371.63
	12/31/25	RJADCB	Average Daily Cash Balance JE	145,773.96	0.00	-290,145.59
	03/31/26	RJADCB	Average Daily Cash Balance JE	147,196.60	0.00	-437,342.19
	06/30/26	RJADCB	Average Daily Cash Balance JE	148,648.80	0.00	-585,990.99
		CR	* SUB ACCT Total *	585,990.99*	0.00*	-585,990.99*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	144,371.63	144,371.63
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	145,773.96	290,145.59
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	147,196.60	437,342.19
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	148,648.80	585,990.99
		CR	* SUB ACCT Total *	0.00*	585,990.99*	585,990.99*
2980 Supplemental Ta	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	6.57	6.57
		CR	* SUB ACCT Total *	0.00*	6.57*	6.57*
		DR-CR	** SUB UNIT Total **	737,571.32*	737,571.32*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA88 Jefferson UHSD BIR 95A	SMCOE	A	07	0TA88	0TA88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash			Prior to 07/01/25		0.21		0.00		0.21	
	DR		* SUB ACCT Total *		0.21*		0.00*		0.21*	
0813 Fund Balance Available			Prior to 07/01/25		2,386.44		0.00		-2,386.44	
	CR		* SUB ACCT Total *		2,386.44*		0.00*		-2,386.44*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		2,386.65		2,386.65	
	CR		* SUB ACCT Total *		0.00*		2,386.65*		2,386.65*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.21		0.00		-0.21	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.21		0.00		-0.42	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.21		0.00		-0.63	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.21		0.00		-0.84	
		CR	* SUB ACCT Total *		0.84*		0.00*		-0.84*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.21		0.21	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		0.21		0.42	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.21		0.63	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		0.21		0.84	
		CR	* SUB ACCT Total *		0.00*		0.84*		0.84*	
	DR-CR		** SUB UNIT Total **		2,387.49*		2,387.49*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA89 Jefferson Hi Bd 2005 Rfn SMC0E		A	07	0TA89	0TA89	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash			Prior to 07/01/25	1,048.20	0.00	1,048.20				
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10.59	0.00	1,058.79				
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	10.28	0.00	1,069.07				
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	0.14	0.00	1,069.21				
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	0.06	0.00	1,069.27				
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	10.42	0.00	1,079.69				
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	0.40	0.00	1,080.09				
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	10.62	0.00	1,090.71				
	DR		* SUB ACCT Total *	1,090.71*	0.00*	1,090.71*				
0270 Interest Receivable			Prior to 07/01/25	10.59	0.00	10.59				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	10.59	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	10.91	0.00	10.91				
	DR		* SUB ACCT Total *	21.50*	10.59*	10.91*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,058.79	1,058.79				
	CR		* SUB ACCT Total *	0.00*	1,058.79*	1,058.79*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10.28	10.28				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10.42	20.70				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10.62	31.32				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	10.91	42.23				
	CR		* SUB ACCT Total *	0.00*	42.23*	42.23*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	1,058.79	0.00	-1,058.79				
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,069.19	0.00	-2,127.98				
	03/31/26	RJADCB	Average Daily Cash Balance JE	1,079.84	0.00	-3,207.82				
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,090.71	0.00	-4,298.53				
	CR		* SUB ACCT Total *	4,298.53*	0.00*	-4,298.53*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	1,058.79	1,058.79				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,069.19	2,127.98				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	1,079.84	3,207.82				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,090.71	4,298.53				
	CR		* SUB ACCT Total *	0.00*	4,298.53*	4,298.53*				
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	0.06	0.06				
	CR		* SUB ACCT Total *	0.00*	0.06*	0.06*				
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	0.14	0.14				
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	0.40	0.54				
	CR		* SUB ACCT Total *	0.00*	0.54*	0.54*				
	DR-CR		** SUB UNIT Total **	5,410.74*	5,410.74*	0.00*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA90 Jefferson Hi Bd Elec-06	SMC0E	A	07	0TA90	0TA90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	5,471.65	0.00	5,471.65
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	55.22	0.00	5,526.87
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	53.68	0.00	5,580.55
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1.25	0.00	5,581.80
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	0.55	0.00	5,582.35
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	54.38	0.00	5,636.73
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	3.39	0.00	5,640.12
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	55.47	0.00	5,695.59
	DR		* SUB ACCT Total *	5,695.59*	0.00*	5,695.59*
0270 Interest Receivable			Prior to 07/01/25	55.22	0.00	55.22
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	55.22	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	56.97	0.00	56.97
	DR		* SUB ACCT Total *	112.19*	55.22*	56.97*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	5,526.87	5,526.87
	CR		* SUB ACCT Total *	0.00*	5,526.87*	5,526.87*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	53.68	53.68
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	54.38	108.06
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	55.47	163.53
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	56.97	220.50
	CR		* SUB ACCT Total *	0.00*	220.50*	220.50*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	5,526.87	0.00	-5,526.87
	12/31/25	RJADCB	Average Daily Cash Balance JE	5,581.62	0.00	-11,108.49
	03/31/26	RJADCB	Average Daily Cash Balance JE	5,638.01	0.00	-16,746.50
	06/30/26	RJADCB	Average Daily Cash Balance JE	5,695.59	0.00	-22,442.09
	CR		* SUB ACCT Total *	22,442.09*	0.00*	-22,442.09*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	5,526.87	5,526.87
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	5,581.62	11,108.49
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	5,638.01	16,746.50
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	5,695.59	22,442.09
	CR		* SUB ACCT Total *	0.00*	22,442.09*	22,442.09*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	0.55	0.55
	CR		* SUB ACCT Total *	0.00*	0.55*	0.55*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	1.25	1.25
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	3.39	4.64
	CR		* SUB ACCT Total *	0.00*	4.64*	4.64*
	DR-CR		** SUB UNIT Total **	28,249.87*	28,249.87*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA91 Jefferson Hi Bnd Elec 06 SMC0E		A	07	0TA91	0TA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	4,760,329.99	0.00	4,760,329.99
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	42,382.96	0.00	4,802,712.95
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	4,450,000.00	352,712.95
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,931.88	0.00	355,644.83
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	209.95	0.00	355,854.78
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,054.06	0.00	356,908.84
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	18,002.15	0.00	374,910.99
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,019.74	372,891.25
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	92,442.88	0.00	465,334.13
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	154.29	0.00	465,488.42
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,151.28	0.00	466,639.70
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,874.25	0.00	470,513.95
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	2,241.17	0.00	472,755.12
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	3,485.85	0.00	476,240.97
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	2.80	0.00	476,243.77
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,433.86	0.00	478,677.63
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	399,799.17	0.00	878,476.80
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	6,874.87	871,601.93
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,785,118.97	0.00	2,656,720.90
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	5,226.85	0.00	2,661,947.75
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	8,248.53	0.00	2,670,196.28
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	5,679.00	0.00	2,675,875.28
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	193,694.42	0.00	2,869,569.70
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	114,191.62	0.00	2,983,761.32
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	8,232.87	0.00	2,991,994.19
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	180.76	0.00	2,992,174.95
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,858.26	0.00	2,994,033.21
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	178,511.90	0.00	3,172,545.11
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	816.84	0.00	3,173,361.95
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	7,112.64	0.00	3,180,474.59
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	28,870.45	0.00	3,209,345.04
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	27,677.15	3,181,667.89
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,055,888.85	0.00	4,237,556.74
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	299,849.38	0.00	4,537,406.12
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,176.21	0.00	4,538,582.33
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	13,021.08	0.00	4,551,603.41
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	5,679.00	0.00	4,557,282.41
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	8,248.80	0.00	4,565,531.21
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	185,511.40	0.00	4,751,042.61
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	915.42	0.00	4,751,958.03
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	348,097.97	0.00	5,100,056.00
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,433.85	0.00	5,102,489.85
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	65.32	0.00	5,102,555.17
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,925.20	0.00	5,105,480.37
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	98.93	0.00	5,105,579.30
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	353.87	0.00	5,105,933.17
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,957.04	0.00	5,109,890.21

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA91 Jefferson Hi Bnd Elec 06 SMC0E		A	07	0TA91	0TA91	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0111 Claim on Cash	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE		213.20		0.00		5,110,103.41	
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		5,845.40		0.00		5,115,948.81	
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00		310.31		5,115,638.50	
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		8,925.82		0.00		5,124,564.32	
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		19,520.70		0.00		5,144,085.02	
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		33,963.54		0.00		5,178,048.56	
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00		10,698.64		5,167,349.92	
		DR	* SUB ACCT Total *		9,664,930.63*		4,497,580.71*		5,167,349.92*	
0270 Interest Receivable			Prior to 07/01/25		42,382.96		0.00		42,382.96	
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00		42,382.96		0.00	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		45,515.76		0.00		45,515.76	
		DR	* SUB ACCT Total *		87,898.72*		42,382.96*		45,515.76*	
0370 Other Receivable			Prior to 07/01/25		209.95		0.00		209.95	
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00		209.95		0.00	
		DR	* SUB ACCT Total *		209.95*		209.95*		0.00*	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		4,450,000.00		4,450,000.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		4,450,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		4,450,000.00*		4,450,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		4,802,922.90		4,802,922.90	
		CR	* SUB ACCT Total *		0.00*		4,802,922.90*		4,802,922.90*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		18,002.15		18,002.15	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		8,248.53		26,250.68	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00		28,870.45		55,121.13	
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00		45,515.76		100,636.89	
		CR	* SUB ACCT Total *		0.00*		100,636.89*		100,636.89*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		1,853,342.04		0.00		-1,853,342.04	
	12/31/25	RJADCB	Average Daily Cash Balance JE		846,680.08		0.00		-2,700,022.12	
	03/31/26	RJADCB	Average Daily Cash Balance JE		2,934,611.98		0.00		-5,634,634.10	
	06/30/26	RJADCB	Average Daily Cash Balance JE		4,550,167.63		0.00		-10,184,801.73	
		CR	* SUB ACCT Total *		10,184,801.73*		0.00*		-10,184,801.73*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00		1,853,342.04		1,853,342.04	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		846,680.08		2,700,022.12	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		2,934,611.98		5,634,634.10	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		4,550,167.63		10,184,801.73	
		CR	* SUB ACCT Total *		0.00*		10,184,801.73*		10,184,801.73*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00		65.32		65.32	
		CR	* SUB ACCT Total *		0.00*		65.32*		65.32*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00		399,799.17		399,799.17	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA91 Jefferson Hi Bnd Elec 06 SMC0E		A	07	0TA91	0TA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	6,874.87	0.00	392,924.30
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	1,785,118.97	2,178,043.27
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	193,694.42	2,371,737.69
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	114,191.62	2,485,929.31
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	178,511.90	2,664,441.21
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	27,677.15	0.00	2,636,764.06
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	1,055,888.85	3,692,652.91
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	299,849.38	3,992,502.29
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	185,511.40	4,178,013.69
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	915.42	4,178,929.11
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	348,097.97	4,527,027.08
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	8,925.82	4,535,952.90
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	19,520.70	4,555,473.60
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	33,963.54	4,589,437.14
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	10,698.64	0.00	4,578,738.50
		CR	* SUB ACCT Total *	45,250.66*	4,623,989.16*	4,578,738.50*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	92,442.88	92,442.88
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	7,112.64	99,555.52
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	5,845.40	105,400.92
		CR	* SUB ACCT Total *	0.00*	105,400.92*	105,400.92*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	2,433.86	2,433.86
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	5,679.00	8,112.86
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	5,679.00	13,791.86
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	2,433.85	16,225.71
		CR	* SUB ACCT Total *	0.00*	16,225.71*	16,225.71*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	2,019.74	0.00	-2,019.74
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	816.84	-1,202.90
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	310.31	0.00	-1,513.21
		CR	* SUB ACCT Total *	2,330.05*	816.84*	-1,513.21*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,931.88	2,931.88
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,054.06	3,985.94
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,874.25	7,860.19
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	2,241.17	10,101.36
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	3,485.85	13,587.21
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	5,226.85	18,814.06
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	8,232.87	27,046.93
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,858.26	28,905.19
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,176.21	30,081.40
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	13,021.08	43,102.48
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	8,248.80	51,351.28
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	2,925.20	54,276.48
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	3,957.04	58,233.52
		CR	* SUB ACCT Total *	0.00*	58,233.52*	58,233.52*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA91 Jefferson Hi Bnd Elec 06 SMC0E		A	07	0TA91	0TA91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	154.29	154.29
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	1,151.28	1,305.57
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	2.80	1,308.37
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	180.76	1,489.13
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	98.93	1,588.06
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	353.87	1,941.93
		CR	* SUB ACCT Total *	0.00*	1,941.93*	1,941.93*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	209.95	0.00	-209.95
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	209.95	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	213.20	213.20
		CR	* SUB ACCT Total *	209.95*	423.15*	213.20*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	1,644,631.00	0.00	1,644,631.00
		DR	* SUB ACCT Total *	1,644,631.00*	0.00*	1,644,631.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	2,805,369.00	0.00	2,805,369.00
		DR	* SUB ACCT Total *	2,805,369.00*	0.00*	2,805,369.00*
		DR-CR	** SUB UNIT Total **	28,885,631.69*	28,885,631.69*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA92 Jefferson UHSD 2006 GOB	SMC0E	A	07	0TA92	0TA92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	200,521.54	0.00	200,521.54
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,026.21	0.00	202,547.75
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	27.43	0.00	202,575.18
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,967.51	0.00	204,542.69
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	174.50	0.00	204,717.19
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	69.50	0.00	204,786.69
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,994.13	0.00	206,780.82
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	26.53	0.00	206,807.35
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	1.01	0.00	206,808.36
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,034.47	0.00	208,842.83
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	17.22	0.00	208,860.05
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2.62	0.00	208,862.67
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	28.22	208,834.45
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	25.10	0.00	208,859.55
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	61.77	0.00	208,921.32
		DR	* SUB ACCT Total *	208,949.54*	28.22*	208,921.32*
0270 Interest Receivable			Prior to 07/01/25	2,026.21	0.00	2,026.21
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,026.21	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,089.24	0.00	2,089.24
		DR	* SUB ACCT Total *	4,115.45*	2,026.21*	2,089.24*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	202,547.75	202,547.75
		CR	* SUB ACCT Total *	0.00*	202,547.75*	202,547.75*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,967.51	1,967.51
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,994.13	3,961.64
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,034.47	5,996.11
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,089.24	8,085.35
		CR	* SUB ACCT Total *	0.00*	8,085.35*	8,085.35*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	202,557.89	0.00	-202,557.89
	12/31/25	RJADCB	Average Daily Cash Balance JE	204,689.38	0.00	-407,247.27
	03/31/26	RJADCB	Average Daily Cash Balance JE	206,799.48	0.00	-614,046.75
	06/30/26	RJADCB	Average Daily Cash Balance JE	208,859.44	0.00	-822,906.19
		CR	* SUB ACCT Total *	822,906.19*	0.00*	-822,906.19*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	202,557.89	202,557.89
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	204,689.38	407,247.27
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	206,799.48	614,046.75
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	208,859.44	822,906.19
		CR	* SUB ACCT Total *	0.00*	822,906.19*	822,906.19*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	27.43	27.43
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	69.50	96.93
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	26.53	123.46
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	17.22	140.68

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA92 Jefferson UHSD 2006 GOB	SMC0E	A	07	0TA92	0TA92	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		2.62		143.30	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		28.22		0.00		115.08	
		CR	* SUB ACCT Total *		28.22*		143.30*		115.08*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		174.50		174.50	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		1.01		175.51	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		25.10		200.61	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		61.77		262.38	
		CR	* SUB ACCT Total *		0.00*		262.38*		262.38*	
		DR-CR	** SUB UNIT Total **		1,035,999.40*		1,035,999.40*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA93 Jefferson UHSD GOB 2006-	SMC0E	A	07	0TA93	0TA93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	7,048.09	0.00	7,048.09
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	71.24	0.00	7,119.33
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	69.15	0.00	7,188.48
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	70.03	0.00	7,258.51
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	71.41	0.00	7,329.92
		DR	* SUB ACCT Total *	7,329.92*	0.00*	7,329.92*
0270 Interest Receivable			Prior to 07/01/25	71.24	0.00	71.24
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	71.24	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	73.32	0.00	73.32
		DR	* SUB ACCT Total *	144.56*	71.24*	73.32*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	7,119.33	7,119.33
		CR	* SUB ACCT Total *	0.00*	7,119.33*	7,119.33*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	69.15	69.15
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	70.03	139.18
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	71.41	210.59
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	73.32	283.91
		CR	* SUB ACCT Total *	0.00*	283.91*	283.91*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	7,119.33	0.00	-7,119.33
	12/31/25	RJADCB	Average Daily Cash Balance JE	7,188.48	0.00	-14,307.81
	03/31/26	RJADCB	Average Daily Cash Balance JE	7,258.51	0.00	-21,566.32
	06/30/26	RJADCB	Average Daily Cash Balance JE	7,329.92	0.00	-28,896.24
		CR	* SUB ACCT Total *	28,896.24*	0.00*	-28,896.24*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	7,119.33	7,119.33
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	7,188.48	14,307.81
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	7,258.51	21,566.32
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	7,329.92	28,896.24
		CR	* SUB ACCT Total *	0.00*	28,896.24*	28,896.24*
		DR-CR	** SUB UNIT Total **	36,370.72*	36,370.72*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA94 Jefferson UHSD 2011 Txbl	SMC0E	A	07	0TA94	0TA94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	14,695.35	0.00	14,695.35
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	148.53	0.00	14,843.88
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	144.18	0.00	14,988.06
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1.72	0.00	14,989.78
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	146.03	0.00	15,135.81
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	148.90	0.00	15,284.71
		DR	* SUB ACCT Total *	15,284.71*	0.00*	15,284.71*
0270 Interest Receivable			Prior to 07/01/25	148.53	0.00	148.53
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	148.53	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	152.89	0.00	152.89
		DR	* SUB ACCT Total *	301.42*	148.53*	152.89*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	14,843.88	14,843.88
		CR	* SUB ACCT Total *	0.00*	14,843.88*	14,843.88*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	144.18	144.18
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	146.03	290.21
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	148.90	439.11
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	152.89	592.00
		CR	* SUB ACCT Total *	0.00*	592.00*	592.00*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	14,843.88	0.00	-14,843.88
	12/31/25	RJADCB	Average Daily Cash Balance JE	14,989.24	0.00	-29,833.12
	03/31/26	RJADCB	Average Daily Cash Balance JE	15,135.81	0.00	-44,968.93
	06/30/26	RJADCB	Average Daily Cash Balance JE	15,284.71	0.00	-60,253.64
		CR	* SUB ACCT Total *	60,253.64*	0.00*	-60,253.64*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	14,843.88	14,843.88
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	14,989.24	29,833.12
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	15,135.81	44,968.93
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	15,284.71	60,253.64
		CR	* SUB ACCT Total *	0.00*	60,253.64*	60,253.64*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	1.72	1.72
		CR	* SUB ACCT Total *	0.00*	1.72*	1.72*
		DR-CR	** SUB UNIT Total **	75,839.77*	75,839.77*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA96 JeffersonUHSD2012Bond Se	SMC0E	A	07	0TA96	0TA96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	106,384.37	0.00	106,384.37
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,068.27	0.00	107,452.64
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	176.56	0.00	107,629.20
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	5.67	0.00	107,634.87
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,044.36	0.00	108,679.23
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	56.67	0.00	108,735.90
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	604.78	0.00	109,340.68
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	0.00	18.84	109,321.84
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	314.32	0.00	109,636.16
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.80	109,635.36
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	111.13	0.00	109,746.49
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,064.27	0.00	110,810.76
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	1.86	110,808.90
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,004.75	0.00	111,813.65
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	93.58	0.00	111,907.23
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	0.00	75.13	111,832.10
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,097.01	0.00	112,929.11
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	821.94	0.00	113,751.05
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	1.86	113,749.19
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	0.00	672.27	113,076.92
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.78	113,076.14
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	266.23	0.00	113,342.37
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	129.91	0.00	113,472.28
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	271.57	0.00	113,743.85
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	76.05	0.00	113,819.90
	DR		* SUB ACCT Total *	114,591.44*	771.54*	113,819.90*
0270 Interest Receivable			Prior to 07/01/25	1,068.27	0.00	1,068.27
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,068.27	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,133.10	0.00	1,133.10
	DR		* SUB ACCT Total *	2,201.37*	1,068.27*	1,133.10*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	107,452.64	107,452.64
	CR		* SUB ACCT Total *	0.00*	107,452.64*	107,452.64*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,044.36	1,044.36
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,064.27	2,108.63
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,097.01	3,205.64
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,133.10	4,338.74
	CR		* SUB ACCT Total *	0.00*	4,338.74*	4,338.74*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	107,517.95	0.00	-107,517.95
	12/31/25	RJADCB	Average Daily Cash Balance JE	109,243.30	0.00	-216,761.25
	03/31/26	RJADCB	Average Daily Cash Balance JE	111,508.32	0.00	-328,269.57
	06/30/26	RJADCB	Average Daily Cash Balance JE	113,275.08	0.00	-441,544.65
	CR		* SUB ACCT Total *	441,544.65*	0.00*	-441,544.65*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA96 JeffersonUHSD2012Bond Se	SMC0E	A	07	0TA96	0TA96	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		107,517.95		107,517.95	
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00		109,243.30		216,761.25	
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00		111,508.32		328,269.57	
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00		113,275.08		441,544.65	
		CR	* SUB ACCT Total *		0.00*		441,544.65*		441,544.65*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE		0.80		0.00		-0.80	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE		1.86		0.00		-2.66	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE		1.86		0.00		-4.52	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE		0.78		0.00		-5.30	
		CR	* SUB ACCT Total *		5.30*		0.00*		-5.30*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE		0.00		176.56		176.56	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE		0.00		5.67		182.23	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE		18.84		0.00		163.39	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE		0.00		314.32		477.71	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE		0.00		111.13		588.84	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE		0.00		1,004.75		1,593.59	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE		75.13		0.00		1,518.46	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		821.94		2,340.40	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		672.27		0.00		1,668.13	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		266.23		1,934.36	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		76.05		2,010.41	
		CR	* SUB ACCT Total *		766.24*		2,776.65*		2,010.41*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE		0.00		56.67		56.67	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		604.78		661.45	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE		0.00		93.58		755.03	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		129.91		884.94	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		271.57		1,156.51	
		CR	* SUB ACCT Total *		0.00*		1,156.51*		1,156.51*	
		DR-CR	** SUB UNIT Total **		559,109.00*		559,109.00*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA97 JUHSD-MeasureE	GenObligat SMC0E	A	07	0TA97	0TA97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	2,801.37	0.00	2,801.37
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	28.31	0.00	2,829.68
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	27.49	0.00	2,857.17
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	16.71	0.00	2,873.88
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	27.95	0.00	2,901.83
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	28.55	0.00	2,930.38
		DR	* SUB ACCT Total *	2,930.38*	0.00*	2,930.38*
0270 Interest Receivable			Prior to 07/01/25	28.31	0.00	28.31
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	28.31	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	29.31	0.00	29.31
		DR	* SUB ACCT Total *	57.62*	28.31*	29.31*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	2,829.68	2,829.68
		CR	* SUB ACCT Total *	0.00*	2,829.68*	2,829.68*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	27.49	27.49
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	27.95	55.44
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	28.55	83.99
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	29.31	113.30
		CR	* SUB ACCT Total *	0.00*	113.30*	113.30*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	2,829.68	0.00	-2,829.68
	12/31/25	RJADCB	Average Daily Cash Balance JE	2,868.61	0.00	-5,698.29
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,901.83	0.00	-8,600.12
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,930.38	0.00	-11,530.50
		CR	* SUB ACCT Total *	11,530.50*	0.00*	-11,530.50*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	2,829.68	2,829.68
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	2,868.61	5,698.29
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,901.83	8,600.12
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,930.38	11,530.50
		CR	* SUB ACCT Total *	0.00*	11,530.50*	11,530.50*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	16.71	16.71
		CR	* SUB ACCT Total *	0.00*	16.71*	16.71*
		DR-CR	** SUB UNIT Total **	14,518.50*	14,518.50*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA98 JeffersonUHSD2014G0Refun	SMC0E	A	07	0TA98	0TA98	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	89,745.18	0.00	89,745.18
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	890.02	0.00	90,635.20
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	296.22	0.00	90,931.42
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	36.63	0.00	90,968.05
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	881.44	0.00	91,849.49
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	784.39	91,065.10
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	73.36	0.00	91,138.46
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	531.54	0.00	91,670.00
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	330.52	0.00	92,000.52
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	424.84	0.00	92,425.36
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	0.00	0.53	92,424.83
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	317.62	0.00	92,742.45
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	897.39	0.00	93,639.84
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	0.00	1.24	93,638.60
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,000.80	0.00	94,639.40
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	92.82	0.00	94,732.22
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	77.16	0.00	94,809.38
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	317.23	0.00	95,126.61
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	929.18	0.00	96,055.79
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	698.58	0.00	96,754.37
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	0.00	1.24	96,753.13
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	0.00	85.19	96,667.94
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	0.00	0.53	96,667.41
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	231.82	0.00	96,899.23
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	71.82	0.00	96,971.05
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	202.54	0.00	97,173.59
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	172.05	0.00	97,345.64
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	120.52	97,225.12
	DR		* SUB ACCT Total *	98,218.76*	993.64*	97,225.12*
0270 Interest Receivable			Prior to 07/01/25	890.02	0.00	890.02
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	890.02	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	965.64	0.00	965.64
	DR		* SUB ACCT Total *	1,855.66*	890.02*	965.64*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	90,635.20	90,635.20
	CR		* SUB ACCT Total *	0.00*	90,635.20*	90,635.20*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	881.44	881.44
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	897.39	1,778.83
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	929.18	2,708.01
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	965.64	3,673.65
	CR		* SUB ACCT Total *	0.00*	3,673.65*	3,673.65*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	90,745.07	0.00	-90,745.07
	12/31/25	RJADCB	Average Daily Cash Balance JE	92,113.96	0.00	-182,859.03
	03/31/26	RJADCB	Average Daily Cash Balance JE	94,448.84	0.00	-277,307.87

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TA98 JeffersonUHSD2014G0Refun	SMC0E	A	07	0TA98	0TA98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
0983 Avg Daily Cash	06/30/26	RJADCB CR	Average Daily Cash Balance * SUB ACCT Total *	JE	96,534.04 373,841.91*		0.00 0.00*		-373,841.91 -373,841.91*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		90,745.07		90,745.07	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		92,113.96		182,859.03	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		94,448.84		277,307.87	
	06/30/26	RJADCB CR	Average Daily Cash Balance * SUB ACCT Total *	JE	0.00 0.00*		96,534.04 373,841.91*		373,841.91 373,841.91*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.53		0.00		-0.53	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	1.24		0.00		-1.77	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	1.24		0.00		-3.01	
	06/10/26	HOE261026 CR	FY25-26 HOPTR 06/26 * SUB ACCT Total *	JE	0.53 3.54*		0.00 0.00*		-3.54 -3.54*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st	JE	784.39		0.00		-784.39	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd	JE	0.00		317.23		-467.16	
	06/30/26	UCP263026 CR	FY25-26 Prior Unsec 3rd Per * SUB ACCT Total *	JE	120.52 904.91*		0.00 317.23*		-587.68 -587.68*	
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07	JE	0.00		296.22		296.22	
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08	JE	0.00		36.63		332.85	
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09	JE	0.00		330.52		663.37	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		424.84		1,088.21	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		317.62		1,405.83	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		1,000.80		2,406.63	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		77.16		2,483.79	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		698.58		3,182.37	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	85.19		0.00		3,097.18	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		231.82		3,329.00	
	06/29/26	SPS262926 CR	FY25-26 Spplmntl Secured 06 * SUB ACCT Total *	JE	0.00 85.19*		172.05 3,586.24*		3,501.05 3,501.05*	
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09	JE	0.00		73.36		73.36	
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25	JE	0.00		531.54		604.90	
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl	JE	0.00		92.82		697.72	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL	JE	0.00		71.82		769.54	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26	JE	0.00		202.54		972.08	
		CR	* SUB ACCT Total *		0.00*		972.08*		972.08*	
DR-CR					474,909.97*		474,909.97*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TA99 Jefferson UHSD Tran Rpmt	SMC0E	A	07	0TA99	0TA99	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	21,392.31	0.00	21,392.31
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	216.22	0.00	21,608.53
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	209.89	0.00	21,818.42
	10/01/25	JE580238	AutoID: JCE10092 Job: 18219 JE	0.00	209.89	21,608.53
	10/31/25	JE580059	AutoID: JCE10062 Job: 18219 JE	0.00	21,608.53	0.00
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	68.65	0.00	68.65
	01/01/26	JE584460	AutoID: JON01142 Job: 18394 JE	0.00	68.65	0.00
		DR	* SUB ACCT Total *	21,887.07*	21,887.07*	0.00*
0270 Interest Receivable			Prior to 07/01/25	216.22	0.00	216.22
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	216.22	0.00
		DR	* SUB ACCT Total *	216.22*	216.22*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	21,608.53	21,608.53
		CR	* SUB ACCT Total *	0.00*	21,608.53*	21,608.53*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	209.89	209.89
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	68.65	278.54
		CR	* SUB ACCT Total *	0.00*	278.54*	278.54*
0923 Disbursements -	10/01/25	JE580238	1ST QTR INVST 3.854% JE	209.89	0.00	209.89
	10/31/25	JE580059	TRANFR TRANS TO GF JE	21,608.53	0.00	21,818.42
	01/01/26	JE584460	2ND QTR INVST 3.865% JE	68.65	0.00	21,887.07
		DR	* SUB ACCT Total *	21,887.07*	0.00*	21,887.07*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	21,608.53	0.00	-21,608.53
	12/31/25	RJADCB	Average Daily Cash Balance JE	7,046.26	0.00	-28,654.79
		CR	* SUB ACCT Total *	28,654.79*	0.00*	-28,654.79*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	21,608.53	21,608.53
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	7,046.26	28,654.79
		CR	* SUB ACCT Total *	0.00*	28,654.79*	28,654.79*
		DR-CR	** SUB UNIT Total **	72,645.15*	72,645.15*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	40,258,235.39	40,258,235.39	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TA8@, 0TA9@, EX (0TA99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0TA80	Jefferson UHSD BIR	546,940.20	546,940.20	0.00
		0TA81	Jefferson UHSD BIR 95B	0.35	0.35	0.00
		0TA82	Jefferson UHSD BIR 95C	0.35	0.35	0.00
		0TA84	Jefferson High Ser 95 E	239,358.15	239,358.15	0.00
		0TA85	Jefferson High Ser A Refunding	7,514,842.85	7,514,842.85	0.00
		0TA86	Jefferson UHSD BIR	28,449.87	28,449.87	0.00
		0TA87	Jefferson UHSD BIR	737,571.32	737,571.32	0.00
		0TA88	Jefferson UHSD BIR 95A	2,387.49	2,387.49	0.00
		0TA89	Jefferson Hi Bd 2005 Rfnd Ser	5,410.74	5,410.74	0.00
		0TA90	Jefferson Hi Bd Elec-06 Ser A	28,249.87	28,249.87	0.00
		0TA91	Jefferson Hi Bnd Elec 06 Ser B	28,885,631.69	28,885,631.69	0.00
		0TA92	Jefferson UHSD 2006 GOB	1,035,999.40	1,035,999.40	0.00
		0TA93	Jefferson UHSD GOB 2006-D	36,370.72	36,370.72	0.00
		0TA94	Jefferson UHSD 2011 Txble BAN	75,839.77	75,839.77	0.00
		0TA96	JeffersonUHSD2012Bond SeriesA	559,109.00	559,109.00	0.00
		0TA97	JUHSD-MeasureEGenObligationBd	14,518.50	14,518.50	0.00
		0TA98	JeffersonUHSD2014G0Refunding	474,909.97	474,909.97	0.00
		0TA99	Jefferson UHSD Tran Rpmt	72,645.15	72,645.15	0.00
			G R A N D T O T A L	40,258,235.39	40,258,235.39	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX80 JeffersonUHSD2015G0Refun	SMC0E	A	07	0TX80	0TX80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	3,562,480.32	0.00	3,562,480.32
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	31,470.88	0.00	3,593,951.20
	07/21/25	JES76808	AutoID: JAU07212 Job: 18062 JE	0.00	774,480.32	2,819,470.88
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,788,000.00	31,470.88
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	2,796.11	0.00	34,266.99
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	180.49	0.00	34,447.48
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	928.42	0.00	35,375.90
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	11,076.91	0.00	46,452.81
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	2,137.44	44,315.37
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	79,468.51	0.00	123,783.88
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	206.25	0.00	123,990.13
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,722.56	0.00	125,712.69
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	3,483.05	0.00	129,195.74
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,628.25	0.00	130,823.99
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,760.14	0.00	133,584.13
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	7.18	0.00	133,591.31
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	5,909.96	127,681.35
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,929.97	0.00	130,611.32
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,019.16	0.00	131,630.48
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	16.74	0.00	131,647.22
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	5,709.90	0.00	137,357.12
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	266.70	0.00	137,623.82
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	884.10	0.00	138,507.92
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	864.45	0.00	139,372.37
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	6,114.35	0.00	145,486.72
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,350.29	0.00	146,837.01
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	22,996.55	123,840.46
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,264.20	0.00	130,104.66
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	16.74	0.00	130,121.40
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,581.85	0.00	132,703.25
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	7.18	0.00	132,710.43
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,285.14	0.00	133,995.57
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	221.02	0.00	134,216.59
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	625.10	0.00	134,841.69
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,439.94	0.00	136,281.63
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	5,025.02	0.00	141,306.65
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	328.41	140,978.24
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	8,237.71	132,740.53
	DR		* SUB ACCT Total *	3,734,830.92*	3,602,090.39*	132,740.53*
0270 Interest Receivable			Prior to 07/01/25	31,470.88	0.00	31,470.88
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	31,470.88	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,328.24	0.00	1,328.24
	DR		* SUB ACCT Total *	32,799.12*	31,470.88*	1,328.24*
0370 Other Receivable			Prior to 07/01/25	180.49	0.00	180.49
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	180.49	0.00
	DR		* SUB ACCT Total *	180.49*	180.49*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0TX80 JeffersonUHSD2015G0Refun	SMC0E	A	07	0TX80	0TX80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		2,788,000.00		2,788,000.00	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		2,788,000.00		0.00		0.00	
		CR	* SUB ACCT Total *		2,788,000.00*		2,788,000.00*		0.00*	
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00		3,594,131.69		3,594,131.69	
		CR	* SUB ACCT Total *		0.00*		3,594,131.69*		3,594,131.69*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1		0.00		11,076.91		11,076.91	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		1,019.16		12,096.07	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		0.00		1,350.29		13,446.36	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		0.00		1,328.24		14,774.60	
		CR	* SUB ACCT Total *		0.00*		14,774.60*		14,774.60*	
0921 Disbursements -	07/21/25	JE576808	Woodside ESD TRF Funds		774,480.32		0.00		774,480.32	
		DR	* SUB ACCT Total *		774,480.32*		0.00*		774,480.32*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		1,140,381.09		0.00		-1,140,381.09	
	12/31/25	RJADCB	Average Daily Cash Balance		104,612.91		0.00		-1,244,994.00	
	03/31/26	RJADCB	Average Daily Cash Balance		137,253.52		0.00		-1,382,247.52	
	06/30/26	RJADCB	Average Daily Cash Balance		132,783.07		0.00		-1,515,030.59	
		CR	* SUB ACCT Total *		1,515,030.59*		0.00*		-1,515,030.59*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		0.00		1,140,381.09		1,140,381.09	
	12/31/25	RJADCB	Average Daily Cash Balance		0.00		104,612.91		1,244,994.00	
	03/31/26	RJADCB	Average Daily Cash Balance		0.00		137,253.52		1,382,247.52	
	06/30/26	RJADCB	Average Daily Cash Balance		0.00		132,783.07		1,515,030.59	
		CR	* SUB ACCT Total *		0.00*		1,515,030.59*		1,515,030.59*	
2850 Secured Taxes	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50		5,909.96		0.00		-5,909.96	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		22,996.55		0.00		-28,906.51	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		8,237.71		0.00		-37,144.22	
		CR	* SUB ACCT Total *		37,144.22*		0.00*		-37,144.22*	
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd		0.00		79,468.51		79,468.51	
	03/16/26	UCC231626	FY25-26 Current Unsecured 2		0.00		6,114.35		85,582.86	
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio		0.00		5,025.02		90,607.88	
		CR	* SUB ACCT Total *		0.00*		90,607.88*		90,607.88*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		0.00		7.18		7.18	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		0.00		16.74		23.92	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		0.00		16.74		40.66	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		0.00		7.18		47.84	
		CR	* SUB ACCT Total *		0.00*		47.84*		47.84*	
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st		2,137.44		0.00		-2,137.44	
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd		0.00		864.45		-1,272.99	
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per		328.41		0.00		-1,601.40	
		CR	* SUB ACCT Total *		2,465.85*		864.45*		-1,601.40*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX80 JeffersonUHSD2015G0Refun	SMC0E	A	07	0TX80	0TX80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	2,796.11	2,796.11
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	928.42	3,724.53
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	3,483.05	7,207.58
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,628.25	8,835.83
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,760.14	11,595.97
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,929.97	14,525.94
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	5,709.90	20,235.84
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	884.10	21,119.94
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	6,264.20	27,384.14
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,581.85	29,965.99
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,285.14	31,251.13
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,439.94	32,691.07
		CR	* SUB ACCT Total *	0.00*	32,691.07*	32,691.07*
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	206.25	206.25
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	1,722.56	1,928.81
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	266.70	2,195.51
	06/25/26	SPS262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	221.02	2,416.53
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	625.10	3,041.63
		CR	* SUB ACCT Total *	0.00*	3,041.63*	3,041.63*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	180.49	0.00	-180.49
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	180.49	0.00
		CR	* SUB ACCT Total *	180.49*	180.49*	0.00*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	2,720,000.00	0.00	2,720,000.00
		DR	* SUB ACCT Total *	2,720,000.00*	0.00*	2,720,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	68,000.00	0.00	68,000.00
		DR	* SUB ACCT Total *	68,000.00*	0.00*	68,000.00*
		DR-CR	** SUB UNIT Total **	11,673,112.00*	11,673,112.00*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX81 JeffersonUHSD2016G0Refnd	SMC0E	A	07	0TX81	0TX81	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	9,046.08	0.00	9,046.08
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	91.43	0.00	9,137.51
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	88.76	0.00	9,226.27
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	89.88	0.00	9,316.15
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	91.65	0.00	9,407.80
		DR	* SUB ACCT Total *	9,407.80*	0.00*	9,407.80*
0270 Interest Receivable			Prior to 07/01/25	91.43	0.00	91.43
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	91.43	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	94.11	0.00	94.11
		DR	* SUB ACCT Total *	185.54*	91.43*	94.11*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	9,137.51	9,137.51
		CR	* SUB ACCT Total *	0.00*	9,137.51*	9,137.51*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	88.76	88.76
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	89.88	178.64
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	91.65	270.29
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	94.11	364.40
		CR	* SUB ACCT Total *	0.00*	364.40*	364.40*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	9,137.51	0.00	-9,137.51
	12/31/25	RJADCB	Average Daily Cash Balance JE	9,226.27	0.00	-18,363.78
	03/31/26	RJADCB	Average Daily Cash Balance JE	9,316.15	0.00	-27,679.93
	06/30/26	RJADCB	Average Daily Cash Balance JE	9,407.80	0.00	-37,087.73
		CR	* SUB ACCT Total *	37,087.73*	0.00*	-37,087.73*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	9,137.51	9,137.51
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	9,226.27	18,363.78
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	9,316.15	27,679.93
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	9,407.80	37,087.73
		CR	* SUB ACCT Total *	0.00*	37,087.73*	37,087.73*
		DR-CR	** SUB UNIT Total **	46,681.07*	46,681.07*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX82 JeffersonUHSD2012ElectSe	SMCOE	A	07	0TX82	0TX82	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	206,545.88	0.00	206,545.88
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,087.11	0.00	208,632.99
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	29.32	0.00	208,662.31
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	2,026.63	0.00	210,688.94
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	138.43	0.00	210,827.37
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	71.36	0.00	210,898.73
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,053.77	0.00	212,952.50
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	30.32	0.00	212,982.82
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,095.21	0.00	215,078.03
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	17.77	0.00	215,095.80
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2.80	0.00	215,098.60
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	32.25	215,066.35
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	28.66	0.00	215,095.01
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	60.03	0.00	215,155.04
	DR		* SUB ACCT Total *	215,187.29*	32.25*	215,155.04*
0270 Interest Receivable			Prior to 07/01/25	2,087.11	0.00	2,087.11
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,087.11	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,151.62	0.00	2,151.62
	DR		* SUB ACCT Total *	4,238.73*	2,087.11*	2,151.62*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	208,632.99	208,632.99
	CR		* SUB ACCT Total *	0.00*	208,632.99*	208,632.99*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,026.63	2,026.63
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,053.77	4,080.40
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,095.21	6,175.61
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,151.62	8,327.23
	CR		* SUB ACCT Total *	0.00*	8,327.23*	8,327.23*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	208,643.83	0.00	-208,643.83
	12/31/25	RJADCB	Average Daily Cash Balance JE	210,811.66	0.00	-419,455.49
	03/31/26	RJADCB	Average Daily Cash Balance JE	212,973.39	0.00	-632,428.88
	06/30/26	RJADCB	Average Daily Cash Balance JE	215,094.94	0.00	-847,523.82
	CR		* SUB ACCT Total *	847,523.82*	0.00*	-847,523.82*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	208,643.83	208,643.83
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	210,811.66	419,455.49
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	212,973.39	632,428.88
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	215,094.94	847,523.82
	CR		* SUB ACCT Total *	0.00*	847,523.82*	847,523.82*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	29.32	29.32
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	71.36	100.68
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	30.32	131.00
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	17.77	148.77
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2.80	151.57

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX82 JeffersonUHSD2012ElectSe	SMC0E	A	07	0TX82	0TX82	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		32.25		0.00		119.32	
		CR	* SUB ACCT Total *		32.25*		151.57*		119.32*	
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE		0.00		138.43		138.43	
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE		0.00		28.66		167.09	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE		0.00		60.03		227.12	
		CR	* SUB ACCT Total *		0.00*		227.12*		227.12*	
		DR-CR	** SUB UNIT Total **		1,066,982.09*		1,066,982.09*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX83 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX83	0TX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,252,029.70	0.00	1,252,029.70
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10,827.88	0.00	1,262,857.58
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,103,475.00	159,382.58
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,204.41	0.00	160,586.99
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	79.19	0.00	160,666.18
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	405.49	0.00	161,071.67
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,164.43	0.00	166,236.10
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	902.04	165,334.06
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	34,868.82	0.00	200,202.88
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	85.17	0.00	200,288.05
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	841.75	0.00	201,129.80
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,514.93	0.00	202,644.73
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	839.27	0.00	203,484.00
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,460.58	0.00	204,944.58
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1.01	0.00	204,945.59
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	875.21	0.00	205,820.80
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	55,843.60	0.00	261,664.40
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,593.15	259,071.25
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	642,016.47	0.00	901,087.72
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,021.16	0.00	903,108.88
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,128.54	0.00	906,237.42
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,042.16	0.00	908,279.58
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	69,662.02	0.00	977,941.60
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	15,950.18	0.00	993,891.78
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,513.97	0.00	997,405.75
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	396,225.00	601,180.75
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	108.89	0.00	601,289.64
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	679.67	0.00	601,969.31
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	64,201.65	0.00	666,170.96
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	364.81	0.00	666,535.77
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,682.76	0.00	669,218.53
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,173.03	0.00	676,391.56
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	10,423.38	665,968.18
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	379,749.51	0.00	1,045,717.69
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	41,882.70	0.00	1,087,600.39
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	423.03	0.00	1,088,023.42
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	5,148.32	0.00	1,093,171.74
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,042.16	0.00	1,095,213.90
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,857.63	0.00	1,098,071.53
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	25,912.07	0.00	1,123,983.60
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	127.86	0.00	1,124,111.46
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	125,193.07	0.00	1,249,304.53
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	875.22	0.00	1,250,179.75
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	23.49	0.00	1,250,203.24
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,186.55	0.00	1,251,389.79
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	85.72	0.00	1,251,475.51
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	270.45	0.00	1,251,745.96

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX83 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX83	0TX83	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		1,499.83	0.00	1,253,245.79			
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE		76.68	0.00	1,253,322.47			
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		2,204.84	0.00	1,255,527.31			
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	138.61	1,255,388.70			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		3,210.22	0.00	1,258,598.92			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		7,020.62	0.00	1,265,619.54			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,214.95	0.00	1,277,834.49			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	4,015.93	1,273,818.56			
		DR	* SUB ACCT Total *		2,791,591.67*	1,517,773.11*	1,273,818.56*			
0270 Interest Receivable			Prior to 07/01/25		10,827.88	0.00	10,827.88			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	10,827.88	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		10,877.22	0.00	10,877.22			
		DR	* SUB ACCT Total *		21,705.10*	10,827.88*	10,877.22*			
0370 Other Receivable			Prior to 07/01/25		79.19	0.00	79.19			
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00	79.19	0.00			
		DR	* SUB ACCT Total *		79.19*	79.19*	0.00*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	1,103,475.00	1,103,475.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,103,475.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	396,225.00	396,225.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		396,225.00	0.00	0.00			
		CR	* SUB ACCT Total *		1,499,700.00*	1,499,700.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,262,936.77	1,262,936.77			
		CR	* SUB ACCT Total *		0.00*	1,262,936.77*	1,262,936.77*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	5,164.43	5,164.43			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,128.54	8,292.97			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	7,173.03	15,466.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	10,877.22	26,343.22			
		CR	* SUB ACCT Total *		0.00*	26,343.22*	26,343.22*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		531,684.46	0.00	-531,684.46			
	12/31/25	RJADCB	Average Daily Cash Balance JE		321,132.62	0.00	-852,817.08			
	03/31/26	RJADCB	Average Daily Cash Balance JE		729,121.66	0.00	-1,581,938.74			
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,087,385.00	0.00	-2,669,323.74			
		CR	* SUB ACCT Total *		2,669,323.74*	0.00*	-2,669,323.74*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	531,684.46	531,684.46			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	321,132.62	852,817.08			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	729,121.66	1,581,938.74			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	1,087,385.00	2,669,323.74			
		CR	* SUB ACCT Total *		0.00*	2,669,323.74*	2,669,323.74*			
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00	23.49	23.49			
		CR	* SUB ACCT Total *		0.00*	23.49*	23.49*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX83 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX83	0TX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====						
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	55,843.60	55,843.60
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	2,593.15	0.00	53,250.45
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	642,016.47	695,266.92
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	69,662.02	764,928.94
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	15,950.18	780,879.12
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	64,201.65	845,080.77
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	10,423.38	0.00	834,657.39
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	379,749.51	1,214,406.90
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	41,882.70	1,256,289.60
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	25,912.07	1,282,201.67
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	127.86	1,282,329.53
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	125,193.07	1,407,522.60
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	3,210.22	1,410,732.82
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	7,020.62	1,417,753.44
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,214.95	1,429,968.39
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	4,015.93	0.00	1,425,952.46
		CR	* SUB ACCT Total *	17,032.46*	1,442,984.92*	1,425,952.46*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	34,868.82	34,868.82
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,682.76	37,551.58
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,204.84	39,756.42
		CR	* SUB ACCT Total *	0.00*	39,756.42*	39,756.42*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	875.21	875.21
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,042.16	2,917.37
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,042.16	4,959.53
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	875.22	5,834.75
		CR	* SUB ACCT Total *	0.00*	5,834.75*	5,834.75*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	902.04	0.00	-902.04
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	364.81	-537.23
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	138.61	0.00	-675.84
		CR	* SUB ACCT Total *	1,040.65*	364.81*	-675.84*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,204.41	1,204.41
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	405.49	1,609.90
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,514.93	3,124.83
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	839.27	3,964.10
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,460.58	5,424.68
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,021.16	7,445.84
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3,513.97	10,959.81
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	679.67	11,639.48
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	423.03	12,062.51
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	5,148.32	17,210.83
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,857.63	20,068.46
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,186.55	21,255.01
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,499.83	22,754.84
		CR	* SUB ACCT Total *	0.00*	22,754.84*	22,754.84*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX83 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX83	0TX83	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	85.17	85.17
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	841.75	926.92
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	1.01	927.93
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	108.89	1,036.82
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	85.72	1,122.54
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	270.45	1,392.99
		CR	* SUB ACCT Total *	0.00*	1,392.99*	1,392.99*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	79.19	0.00	-79.19
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	79.19	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	76.68	76.68
		CR	* SUB ACCT Total *	79.19*	155.87*	76.68*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	690,000.00	0.00	690,000.00
		DR	* SUB ACCT Total *	690,000.00*	0.00*	690,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	413,475.00	0.00	413,475.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	396,225.00	0.00	809,700.00
		DR	* SUB ACCT Total *	809,700.00*	0.00*	809,700.00*
		DR-CR	** SUB UNIT Total **	8,500,252.00*	8,500,252.00*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX84 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX84	0TX84	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	22,616.28	0.00	22,616.28
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	228.36	0.00	22,844.64
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	221.90	0.00	23,066.54
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	101.66	0.00	23,168.20
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	20.77	0.00	23,188.97
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	225.48	0.00	23,414.45
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	9.47	0.00	23,423.92
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	230.41	0.00	23,654.33
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	3.39	0.00	23,657.72
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	10.08	23,647.64
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	8.86	0.00	23,656.50
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	33.56	0.00	23,690.06
	DR		* SUB ACCT Total *	23,700.14*	10.08*	23,690.06*
0270 Interest Receivable			Prior to 07/01/25	228.36	0.00	228.36
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	228.36	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	236.66	0.00	236.66
	DR		* SUB ACCT Total *	465.02*	228.36*	236.66*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	22,844.64	22,844.64
	CR		* SUB ACCT Total *	0.00*	22,844.64*	22,844.64*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	221.90	221.90
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	225.48	447.38
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	230.41	677.79
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	236.66	914.45
	CR		* SUB ACCT Total *	0.00*	914.45*	914.45*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	22,844.64	0.00	-22,844.64
	12/31/25	RJADCB	Average Daily Cash Balance JE	23,144.28	0.00	-45,988.92
	03/31/26	RJADCB	Average Daily Cash Balance JE	23,420.97	0.00	-69,409.89
	06/30/26	RJADCB	Average Daily Cash Balance JE	23,658.77	0.00	-93,068.66
	CR		* SUB ACCT Total *	93,068.66*	0.00*	-93,068.66*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	22,844.64	22,844.64
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	23,144.28	45,988.92
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	23,420.97	69,409.89
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	23,658.77	93,068.66
	CR		* SUB ACCT Total *	0.00*	93,068.66*	93,068.66*
2970 Supplemental Ta	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	20.77	20.77
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	9.47	30.24
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	3.39	33.63
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	10.08	0.00	23.55
	CR		* SUB ACCT Total *	10.08*	33.63*	23.55*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	101.66	101.66

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX84 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX84	0TX84	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		8.86	
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26		JE		0.00		33.56	
		CR	* SUB ACCT Total *				0.00*		144.08*	
									144.08*	
		DR-CR	** SUB UNIT Total **		117,243.90*		117,243.90*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX85 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX85	0TX85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	853,410.92	0.00	853,410.92
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,080.88	0.00	860,491.80
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	732,225.00	128,266.80
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,024.96	0.00	129,291.76
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	68.14	0.00	129,359.90
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	348.26	0.00	129,708.16
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,646.41	0.00	133,354.57
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	764.79	132,589.78
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	30,003.43	0.00	162,593.21
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	70.76	0.00	162,663.97
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	497.43	0.00	163,161.40
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,298.31	0.00	164,459.71
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	727.38	0.00	165,187.09
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,299.27	0.00	166,486.36
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	0.91	0.00	166,487.27
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	789.74	0.00	167,277.01
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	42,271.19	0.00	209,548.20
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,231.32	207,316.88
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	579,380.72	0.00	786,697.60
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,762.23	0.00	788,459.83
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,634.52	0.00	791,094.35
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,842.72	0.00	792,937.07
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	62,865.71	0.00	855,802.78
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	12,073.60	0.00	867,876.38
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,038.27	0.00	870,914.65
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	547,725.00	323,189.65
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	89.29	0.00	323,278.94
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	598.91	0.00	323,877.85
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	57,938.07	0.00	381,815.92
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	309.29	0.00	382,125.21
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,308.45	0.00	384,433.66
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	4,987.73	0.00	389,421.39
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	8,982.92	380,438.47
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	342,700.79	0.00	723,139.26
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	31,703.39	0.00	754,842.65
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	381.76	0.00	755,224.41
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,522.15	0.00	759,746.56
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,842.72	0.00	761,589.28
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,554.92	0.00	764,144.20
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	19,614.32	0.00	783,758.52
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	96.79	0.00	783,855.31
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	112,979.14	0.00	896,834.45
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	789.73	0.00	897,624.18
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	21.20	0.00	897,645.38
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,032.06	0.00	898,677.44
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	68.98	0.00	898,746.42
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	245.12	0.00	898,991.54

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX85 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX85	0TX85	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE		1,322.60	0.00	900,314.14			
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE		69.20	0.00	900,383.34			
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		1,897.24	0.00	902,280.58			
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	117.48	902,163.10			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		2,897.00	0.00	905,060.10			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		6,335.68	0.00	911,395.78			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		11,023.27	0.00	922,419.05			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	3,472.37	918,946.68			
		DR	* SUB ACCT Total *		2,214,465.56*	1,295,518.88*	918,946.68*			
0270 Interest Receivable			Prior to 07/01/25		7,080.88	0.00	7,080.88			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	7,080.88	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		7,542.42	0.00	7,542.42			
		DR	* SUB ACCT Total *		14,623.30*	7,080.88*	7,542.42*			
0370 Other Receivable			Prior to 07/01/25		68.14	0.00	68.14			
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00	68.14	0.00			
		DR	* SUB ACCT Total *		68.14*	68.14*	0.00*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	732,225.00	732,225.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		732,225.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	547,725.00	547,725.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		547,725.00	0.00	0.00			
		CR	* SUB ACCT Total *		1,279,950.00*	1,279,950.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	860,559.94	860,559.94			
		CR	* SUB ACCT Total *		0.00*	860,559.94*	860,559.94*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,646.41	3,646.41			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,634.52	6,280.93			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	4,987.73	11,268.66			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	7,542.42	18,811.08			
		CR	* SUB ACCT Total *		0.00*	18,811.08*	18,811.08*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		375,402.55	0.00	-375,402.55			
	12/31/25	RJADCB	Average Daily Cash Balance JE		270,423.61	0.00	-645,826.16			
	03/31/26	RJADCB	Average Daily Cash Balance JE		506,990.47	0.00	-1,152,816.63			
	06/30/26	RJADCB	Average Daily Cash Balance JE		754,008.39	0.00	-1,906,825.02			
		CR	* SUB ACCT Total *		1,906,825.02*	0.00*	-1,906,825.02*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	375,402.55	375,402.55			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	270,423.61	645,826.16			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	506,990.47	1,152,816.63			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	754,008.39	1,906,825.02			
		CR	* SUB ACCT Total *		0.00*	1,906,825.02*	1,906,825.02*			
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00	21.20	21.20			
		CR	* SUB ACCT Total *		0.00*	21.20*	21.20*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX85 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX85	0TX85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	42,271.19	42,271.19
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	2,231.32	0.00	40,039.87
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	579,380.72	619,420.59
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	62,865.71	682,286.30
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	12,073.60	694,359.90
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	57,938.07	752,297.97
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	8,982.92	0.00	743,315.05
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	342,700.79	1,086,015.84
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	31,703.39	1,117,719.23
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	19,614.32	1,137,333.55
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	96.79	1,137,430.34
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	112,979.14	1,250,409.48
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	2,897.00	1,253,306.48
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	6,335.68	1,259,642.16
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	11,023.27	1,270,665.43
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	3,472.37	0.00	1,267,193.06
	CR		* SUB ACCT Total *	14,686.61*	1,281,879.67*	1,267,193.06*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	30,003.43	30,003.43
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,308.45	32,311.88
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,897.24	34,209.12
	CR		* SUB ACCT Total *	0.00*	34,209.12*	34,209.12*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	789.74	789.74
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,842.72	2,632.46
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,842.72	4,475.18
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	789.73	5,264.91
	CR		* SUB ACCT Total *	0.00*	5,264.91*	5,264.91*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	764.79	0.00	-764.79
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	309.29	-455.50
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	117.48	0.00	-572.98
	CR		* SUB ACCT Total *	882.27*	309.29*	-572.98*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,024.96	1,024.96
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	348.26	1,373.22
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,298.31	2,671.53
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	727.38	3,398.91
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,299.27	4,698.18
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,762.23	6,460.41
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3,038.27	9,498.68
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	598.91	10,097.59
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	381.76	10,479.35
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,522.15	15,001.50
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,554.92	17,556.42
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,032.06	18,588.48
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,322.60	19,911.08
	CR		* SUB ACCT Total *	0.00*	19,911.08*	19,911.08*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX85 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX85	0TX85	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	70.76	70.76
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	497.43	568.19
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	0.91	569.10
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	89.29	658.39
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	68.98	727.37
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	245.12	972.49
		CR	* SUB ACCT Total *	0.00*	972.49*	972.49*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	68.14	0.00	-68.14
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	68.14	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	69.20	69.20
		CR	* SUB ACCT Total *	68.14*	137.34*	69.20*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	180,000.00	0.00	180,000.00
		DR	* SUB ACCT Total *	180,000.00*	0.00*	180,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	552,225.00	0.00	552,225.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	547,725.00	0.00	1,099,950.00
		DR	* SUB ACCT Total *	1,099,950.00*	0.00*	1,099,950.00*
		DR-CR	** SUB UNIT Total **	6,711,519.04*	6,711,519.04*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX86 JeffersonUHSD2014ElectSe	SMCOE	A	07	0TX86	0TX86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash			Prior to 07/01/25	133,213.49	0.00	133,213.49
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	1,345.89	0.00	134,559.38
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	28.85	0.00	134,588.23
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,307.13	0.00	135,895.36
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	70.34	0.00	135,965.70
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	80.29	0.00	136,045.99
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,324.70	0.00	137,370.69
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	28.90	0.00	137,399.59
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,351.64	0.00	138,751.23
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	19.62	0.00	138,770.85
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2.76	0.00	138,773.61
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	0.00	30.74	138,742.87
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	27.33	0.00	138,770.20
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	61.83	0.00	138,832.03
	DR		* SUB ACCT Total *	138,862.77*	30.74*	138,832.03*
0270 Interest Receivable			Prior to 07/01/25	1,345.89	0.00	1,345.89
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	1,345.89	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	1,388.12	0.00	1,388.12
	DR		* SUB ACCT Total *	2,734.01*	1,345.89*	1,388.12*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	134,559.38	134,559.38
	CR		* SUB ACCT Total *	0.00*	134,559.38*	134,559.38*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,307.13	1,307.13
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,324.70	2,631.83
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,351.64	3,983.47
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	1,388.12	5,371.59
	CR		* SUB ACCT Total *	0.00*	5,371.59*	5,371.59*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	134,570.04	0.00	-134,570.04
	12/31/25	RJADCB	Average Daily Cash Balance JE	135,974.95	0.00	-270,544.99
	03/31/26	RJADCB	Average Daily Cash Balance JE	137,390.60	0.00	-407,935.59
	06/30/26	RJADCB	Average Daily Cash Balance JE	138,769.51	0.00	-546,705.10
	CR		* SUB ACCT Total *	546,705.10*	0.00*	-546,705.10*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	134,570.04	134,570.04
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	135,974.95	270,544.99
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	137,390.60	407,935.59
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	138,769.51	546,705.10
	CR		* SUB ACCT Total *	0.00*	546,705.10*	546,705.10*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	28.85	28.85
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	80.29	109.14
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	28.90	138.04
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	19.62	157.66
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2.76	160.42

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX86 JeffersonUHSD2014ElectSe	SMC0E	A	07	0TX86	0TX86	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2970 Supplemental Ta	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	30.74	0.00	129.68
		CR	* SUB ACCT Total *	30.74*	160.42*	129.68*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	70.34	70.34
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	27.33	97.67
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	61.83	159.50
		CR	* SUB ACCT Total *	0.00*	159.50*	159.50*
		DR-CR	** SUB UNIT Total **	688,332.62*	688,332.62*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX87 JeffersonUHSD2014SerE	SMC0E	A	07	0TX87	0TX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,239,977.71	0.00	1,239,977.71
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	10,345.32	0.00	1,250,323.03
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,054,387.50	195,935.53
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,474.75	0.00	197,410.28
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	97.61	0.00	197,507.89
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	498.97	0.00	198,006.86
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	5,359.87	0.00	203,366.73
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,098.15	202,268.58
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	42,977.84	0.00	245,246.42
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	101.66	0.00	245,348.08
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	676.81	0.00	246,024.89
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,860.59	0.00	247,885.48
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,038.90	0.00	248,924.38
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,739.40	0.00	250,663.78
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1.28	0.00	250,665.06
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,109.95	0.00	251,775.01
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	54,289.63	0.00	306,064.64
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	3,196.18	302,868.46
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	814,264.79	0.00	1,117,133.25
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,508.17	0.00	1,119,641.42
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	3,853.81	0.00	1,123,495.23
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,589.88	0.00	1,126,085.11
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	88,351.86	0.00	1,214,436.97
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	15,506.34	0.00	1,229,943.31
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,334.75	0.00	1,234,278.06
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	767,387.50	466,890.56
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	128.92	0.00	467,019.48
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	849.88	0.00	467,869.36
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	81,426.48	0.00	549,295.84
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	444.13	0.00	549,739.97
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	3,306.71	0.00	553,046.68
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	7,130.60	0.00	560,177.28
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	12,859.34	547,317.94
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	481,633.49	0.00	1,028,951.43
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	40,717.22	0.00	1,069,668.65
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	536.51	0.00	1,070,205.16
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	6,408.66	0.00	1,076,613.82
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,589.88	0.00	1,079,203.70
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	3,619.81	0.00	1,082,823.51
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	25,191.02	0.00	1,108,014.53
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	124.31	0.00	1,108,138.84
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	158,781.55	0.00	1,266,920.39
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,109.95	0.00	1,268,030.34
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	29.80	0.00	1,268,060.14
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,475.82	0.00	1,269,535.96
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	93.55	0.00	1,269,629.51
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	211.25	0.00	1,269,840.76

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GL 0TX87 JeffersonUHSD2014SerE	SMC0E	A	07	0TX87	0TX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,874.09	0.00	1,271,714.85
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	97.25	0.00	1,271,812.10
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,717.59	0.00	1,274,529.69
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	168.72	1,274,360.97
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	4,071.41	0.00	1,278,432.38
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	8,904.15	0.00	1,287,336.53
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	15,492.14	0.00	1,302,828.67
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	4,964.14	1,297,864.53
		DR	* SUB ACCT Total *	3,141,926.06*	1,844,061.53*	1,297,864.53*
0270 Interest Receivable			Prior to 07/01/25	10,345.32	0.00	10,345.32
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	10,345.32	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	10,686.02	0.00	10,686.02
		DR	* SUB ACCT Total *	21,031.34*	10,345.32*	10,686.02*
0370 Other Receivable			Prior to 07/01/25	97.61	0.00	97.61
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	97.61	0.00
		DR	* SUB ACCT Total *	97.61*	97.61*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,054,387.50	1,054,387.50
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	1,054,387.50	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	767,387.50	767,387.50
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	767,387.50	0.00	0.00
		CR	* SUB ACCT Total *	1,821,775.00*	1,821,775.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	1,250,420.64	1,250,420.64
		CR	* SUB ACCT Total *	0.00*	1,250,420.64*	1,250,420.64*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,359.87	5,359.87
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,853.81	9,213.68
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	7,130.60	16,344.28
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	10,686.02	27,030.30
		CR	* SUB ACCT Total *	0.00*	27,030.30*	27,030.30*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	551,804.79	0.00	-551,804.79
	12/31/25	RJADCB	Average Daily Cash Balance JE	395,579.05	0.00	-947,383.84
	03/31/26	RJADCB	Average Daily Cash Balance JE	724,807.91	0.00	-1,672,191.75
	06/30/26	RJADCB	Average Daily Cash Balance JE	1,068,271.26	0.00	-2,740,463.01
		CR	* SUB ACCT Total *	2,740,463.01*	0.00*	-2,740,463.01*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	551,804.79	551,804.79
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	395,579.05	947,383.84
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	724,807.91	1,672,191.75
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	1,068,271.26	2,740,463.01
		CR	* SUB ACCT Total *	0.00*	2,740,463.01*	2,740,463.01*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	29.80	29.80
		CR	* SUB ACCT Total *	0.00*	29.80*	29.80*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX87 JeffersonUHSD2014SerE	SMC0E	A	07	0TX87	0TX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	54,289.63	54,289.63
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	3,196.18	0.00	51,093.45
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	814,264.79	865,358.24
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	88,351.86	953,710.10
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	15,506.34	969,216.44
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	81,426.48	1,050,642.92
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	12,859.34	0.00	1,037,783.58
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	481,633.49	1,519,417.07
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	40,717.22	1,560,134.29
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	25,191.02	1,585,325.31
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	124.31	1,585,449.62
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	158,781.55	1,744,231.17
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	4,071.41	1,748,302.58
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	8,904.15	1,757,206.73
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	15,492.14	1,772,698.87
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	4,964.14	0.00	1,767,734.73
		CR	* SUB ACCT Total *	21,019.66*	1,788,754.39*	1,767,734.73*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	42,977.84	42,977.84
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	3,306.71	46,284.55
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,717.59	49,002.14
		CR	* SUB ACCT Total *	0.00*	49,002.14*	49,002.14*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,109.95	1,109.95
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,589.88	3,699.83
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,589.88	6,289.71
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,109.95	7,399.66
		CR	* SUB ACCT Total *	0.00*	7,399.66*	7,399.66*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	1,098.15	0.00	-1,098.15
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	444.13	-654.02
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	168.72	0.00	-822.74
		CR	* SUB ACCT Total *	1,266.87*	444.13*	-822.74*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,474.75	1,474.75
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	498.97	1,973.72
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,860.59	3,834.31
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,038.90	4,873.21
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,739.40	6,612.61
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	2,508.17	9,120.78
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	4,334.75	13,455.53
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	849.88	14,305.41
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	536.51	14,841.92
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	6,408.66	21,250.58
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	3,619.81	24,870.39
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,475.82	26,346.21
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,874.09	28,220.30
		CR	* SUB ACCT Total *	0.00*	28,220.30*	28,220.30*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX87 JeffersonUHSD2014SerE	SMCOE	A	07	0TX87	0TX87	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	101.66	101.66
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	676.81	778.47
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	1.28	779.75
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	128.92	908.67
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	93.55	1,002.22
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	211.25	1,213.47
		CR	* SUB ACCT Total *	0.00*	1,213.47*	1,213.47*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	97.61	0.00	-97.61
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	97.61	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	97.25	97.25
		CR	* SUB ACCT Total *	97.61*	194.86*	97.25*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	280,000.00	0.00	280,000.00
		DR	* SUB ACCT Total *	280,000.00*	0.00*	280,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	774,387.50	0.00	774,387.50
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	767,387.50	0.00	1,541,775.00
		DR	* SUB ACCT Total *	1,541,775.00*	0.00*	1,541,775.00*
		DR-CR	** SUB UNIT Total **	9,569,452.16*	9,569,452.16*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX88 Jefferson UHSD Elect2018 SMC0E		A	07	0TX88	0TX88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	331,454.50	0.00	331,454.50
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	3,010.49	0.00	334,464.99
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	257,159.38	77,305.61
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	283.61	0.00	77,589.22
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	16.58	0.00	77,605.80
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	86.00	0.00	77,691.80
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,593.66	0.00	79,285.46
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	215.71	79,069.75
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	7,298.14	0.00	86,367.89
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	18.89	0.00	86,386.78
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	159.34	0.00	86,546.12
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	330.41	0.00	86,876.53
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	179.97	0.00	87,056.50
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	324.13	0.00	87,380.63
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	0.25	0.00	87,380.88
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	213.37	0.00	87,594.25
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	991.89	0.00	88,586.14
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	542.74	88,043.40
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	156,589.39	0.00	244,632.79
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	453.19	0.00	245,085.98
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,108.95	0.00	246,194.93
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	497.86	0.00	246,692.79
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	16,990.69	0.00	263,683.48
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	283.31	0.00	263,966.79
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	718.06	0.00	264,684.85
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	61,459.38	203,225.47
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	21.51	0.00	203,246.98
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	160.92	0.00	203,407.90
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	15,658.94	0.00	219,066.84
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	87.23	0.00	219,154.07
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	561.53	0.00	219,715.60
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	2,194.51	0.00	221,910.11
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	2,193.18	219,716.93
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	92,621.87	0.00	312,338.80
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	743.92	0.00	313,082.72
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	103.17	0.00	313,185.89
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,120.84	0.00	314,306.73
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	497.86	0.00	314,804.59
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	659.05	0.00	315,463.64
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	460.25	0.00	315,923.89
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	2.27	0.00	315,926.16
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	30,534.85	0.00	346,461.01
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	213.36	0.00	346,674.37
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	5.73	0.00	346,680.10
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	259.64	0.00	346,939.74
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	10.43	0.00	346,950.17
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	32.88	0.00	346,983.05

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX88 Jefferson UHSD Elect2018	SMC0E	A	07	0TX88	0TX88	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance				
=====	=====	=====	=====	=====	=====	=====				
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	347.03	0.00	347,330.08				
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	18.70	0.00	347,348.78				
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	461.48	0.00	347,810.26				
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	33.13	347,777.13				
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	783.03	0.00	348,560.16				
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	1,712.32	0.00	350,272.48				
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	2,979.27	0.00	353,251.75				
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	854.41	352,397.34				
	DR		* SUB ACCT Total *	674,855.27*	322,457.93*	352,397.34*				
0270 Interest Receivable			Prior to 07/01/25	3,010.49	0.00	3,010.49				
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	3,010.49	0.00				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	3,122.19	0.00	3,122.19				
	DR		* SUB ACCT Total *	6,132.68*	3,010.49*	3,122.19*				
0370 Other Receivable			Prior to 07/01/25	16.58	0.00	16.58				
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	16.58	0.00				
	DR		* SUB ACCT Total *	16.58*	16.58*	0.00*				
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	257,159.38	257,159.38				
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	257,159.38	0.00	0.00				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	61,459.38	61,459.38				
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	61,459.38	0.00	0.00				
	CR		* SUB ACCT Total *	318,618.76*	318,618.76*	0.00*				
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	334,481.57	334,481.57				
	CR		* SUB ACCT Total *	0.00*	334,481.57*	334,481.57*				
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,593.66	1,593.66				
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,108.95	2,702.61				
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,194.51	4,897.12				
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	3,122.19	8,019.31				
	CR		* SUB ACCT Total *	0.00*	8,019.31*	8,019.31*				
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	164,069.01	0.00	-164,069.01				
	12/31/25	RJADCB	Average Daily Cash Balance JE	113,829.65	0.00	-277,898.66				
	03/31/26	RJADCB	Average Daily Cash Balance JE	223,066.74	0.00	-500,965.40				
	06/30/26	RJADCB	Average Daily Cash Balance JE	312,122.10	0.00	-813,087.50				
	CR		* SUB ACCT Total *	813,087.50*	0.00*	-813,087.50*				
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	164,069.01	164,069.01				
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	113,829.65	277,898.66				
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	223,066.74	500,965.40				
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	312,122.10	813,087.50				
	CR		* SUB ACCT Total *	0.00*	813,087.50*	813,087.50*				
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	5.73	5.73				
	CR		* SUB ACCT Total *	0.00*	5.73*	5.73*				

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX88 Jefferson UHSD Elect2018	SMC0E	A	07	0TX88	0TX88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	991.89	991.89
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	542.74	0.00	449.15
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	156,589.39	157,038.54
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	16,990.69	174,029.23
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	283.31	174,312.54
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	15,658.94	189,971.48
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	2,193.18	0.00	187,778.30
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	92,621.87	280,400.17
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	743.92	281,144.09
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	460.25	281,604.34
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	2.27	281,606.61
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	30,534.85	312,141.46
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	783.03	312,924.49
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	1,712.32	314,636.81
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	2,979.27	317,616.08
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	854.41	0.00	316,761.67
	CR		* SUB ACCT Total *	3,590.33*	320,352.00*	316,761.67*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	7,298.14	7,298.14
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	561.53	7,859.67
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	461.48	8,321.15
	CR		* SUB ACCT Total *	0.00*	8,321.15*	8,321.15*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	213.37	213.37
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	497.86	711.23
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	497.86	1,209.09
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	213.36	1,422.45
	CR		* SUB ACCT Total *	0.00*	1,422.45*	1,422.45*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	215.71	0.00	-215.71
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	87.23	-128.48
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	33.13	0.00	-161.61
	CR		* SUB ACCT Total *	248.84*	87.23*	-161.61*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	283.61	283.61
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	86.00	369.61
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	330.41	700.02
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	179.97	879.99
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	324.13	1,204.12
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	453.19	1,657.31
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	718.06	2,375.37
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	160.92	2,536.29
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	103.17	2,639.46
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	1,120.84	3,760.30
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	659.05	4,419.35
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	259.64	4,678.99
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	347.03	5,026.02
	CR		* SUB ACCT Total *	0.00*	5,026.02*	5,026.02*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX88 Jefferson UHSD Elect2018	SMC0E	A	07	0TX88	0TX88	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	18.89	18.89
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	159.34	178.23
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	0.25	178.48
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	21.51	199.99
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	10.43	210.42
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	32.88	243.30
		CR	* SUB ACCT Total *	0.00*	243.30*	243.30*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	16.58	0.00	-16.58
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	16.58	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	18.70	18.70
		CR	* SUB ACCT Total *	16.58*	35.28*	18.70*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	190,000.00	0.00	190,000.00
		DR	* SUB ACCT Total *	190,000.00*	0.00*	190,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	67,159.38	0.00	67,159.38
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	61,459.38	0.00	128,618.76
		DR	* SUB ACCT Total *	128,618.76*	0.00*	128,618.76*
		DR-CR	** SUB UNIT Total **	2,135,185.30*	2,135,185.30*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX89 Jefferson UHSD Elect2018 SMC0E		A	07	0TX89	0TX89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	913,578.89	0.00	913,578.89
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	7,853.90	0.00	921,432.79
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	794,034.38	127,398.41
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	929.71	0.00	128,328.12
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	62.62	0.00	128,390.74
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	320.24	0.00	128,710.98
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,839.91	0.00	132,550.89
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	705.96	131,844.93
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	27,570.70	0.00	159,415.63
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	66.39	0.00	159,482.02
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	409.74	0.00	159,891.76
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,194.90	0.00	161,086.66
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	668.42	0.00	161,755.08
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,105.79	0.00	162,860.87
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	0.83	0.00	162,861.70
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	725.67	0.00	163,587.37
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	28,963.29	0.00	192,550.66
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,050.40	190,500.26
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	532,403.90	0.00	722,904.16
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,626.52	0.00	724,530.68
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,499.98	0.00	727,030.66
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,693.23	0.00	728,723.89
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	57,768.49	0.00	786,492.38
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	8,272.56	0.00	794,764.94
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,808.45	0.00	797,573.39
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	370,734.38	426,839.01
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	86.26	0.00	426,925.27
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	545.59	0.00	427,470.86
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	53,240.39	0.00	480,711.25
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	285.52	0.00	480,996.77
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,121.31	0.00	483,118.08
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	5,405.64	0.00	488,523.72
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	8,254.61	480,269.11
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	314,914.24	0.00	795,183.35
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	21,722.47	0.00	816,905.82
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	350.81	0.00	817,256.63
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,160.32	0.00	821,416.95
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,693.23	0.00	823,110.18
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,330.10	0.00	825,440.28
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	13,439.29	0.00	838,879.57
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	66.32	0.00	838,945.89
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	103,818.67	0.00	942,764.56
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	725.66	0.00	943,490.22
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	19.48	0.00	943,509.70
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	995.47	0.00	944,505.17
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	47.31	0.00	944,552.48
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	142.84	0.00	944,695.32

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX89 Jefferson UHSD Elect2018	SMC0E	A	07	0TX89	0TX89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,218.69	0.00	945,914.01
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	63.58	0.00	945,977.59
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	1,743.34	0.00	947,720.93
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	108.48	947,612.45
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	2,662.11	0.00	950,274.56
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	5,822.00	0.00	956,096.56
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	10,129.48	0.00	966,226.04
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	3,190.83	963,035.21
		DR	* SUB ACCT Total *	2,142,114.25*	1,179,079.04*	963,035.21*
0270 Interest Receivable			Prior to 07/01/25	7,853.90	0.00	7,853.90
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	7,853.90	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	8,158.03	0.00	8,158.03
		DR	* SUB ACCT Total *	16,011.93*	7,853.90*	8,158.03*
0370 Other Receivable			Prior to 07/01/25	62.62	0.00	62.62
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	62.62	0.00
		DR	* SUB ACCT Total *	62.62*	62.62*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	794,034.38	794,034.38
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	794,034.38	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	370,734.38	370,734.38
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	370,734.38	0.00	0.00
		CR	* SUB ACCT Total *	1,164,768.76*	1,164,768.76*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	921,495.41	921,495.41
		CR	* SUB ACCT Total *	0.00*	921,495.41*	921,495.41*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,839.91	3,839.91
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,499.98	6,339.89
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	5,405.64	11,745.53
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	8,158.03	19,903.56
		CR	* SUB ACCT Total *	0.00*	19,903.56*	19,903.56*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	395,323.68	0.00	-395,323.68
	12/31/25	RJADCB	Average Daily Cash Balance JE	256,613.62	0.00	-651,937.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	549,470.22	0.00	-1,201,407.52
	06/30/26	RJADCB	Average Daily Cash Balance JE	815,550.98	0.00	-2,016,958.50
		CR	* SUB ACCT Total *	2,016,958.50*	0.00*	-2,016,958.50*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	395,323.68	395,323.68
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	256,613.62	651,937.30
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	549,470.22	1,201,407.52
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	815,550.98	2,016,958.50
		CR	* SUB ACCT Total *	0.00*	2,016,958.50*	2,016,958.50*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	19.48	19.48
		CR	* SUB ACCT Total *	0.00*	19.48*	19.48*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX89 Jefferson UHSD Elect2018 SMC0E		A	07	0TX89	0TX89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	28,963.29	28,963.29
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	2,050.40	0.00	26,912.89
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	532,403.90	559,316.79
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	57,768.49	617,085.28
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	8,272.56	625,357.84
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	53,240.39	678,598.23
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	8,254.61	0.00	670,343.62
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	314,914.24	985,257.86
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	21,722.47	1,006,980.33
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	13,439.29	1,020,419.62
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	66.32	1,020,485.94
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	103,818.67	1,124,304.61
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	2,662.11	1,126,966.72
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	5,822.00	1,132,788.72
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	10,129.48	1,142,918.20
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	3,190.83	0.00	1,139,727.37
		CR	* SUB ACCT Total *	13,495.84*	1,153,223.21*	1,139,727.37*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	27,570.70	27,570.70
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,121.31	29,692.01
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	1,743.34	31,435.35
		CR	* SUB ACCT Total *	0.00*	31,435.35*	31,435.35*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	725.67	725.67
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	1,693.23	2,418.90
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	1,693.23	4,112.13
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	725.66	4,837.79
		CR	* SUB ACCT Total *	0.00*	4,837.79*	4,837.79*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	705.96	0.00	-705.96
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	285.52	-420.44
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	108.48	0.00	-528.92
		CR	* SUB ACCT Total *	814.44*	285.52*	-528.92*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	929.71	929.71
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	320.24	1,249.95
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,194.90	2,444.85
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	668.42	3,113.27
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	1,105.79	4,219.06
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,626.52	5,845.58
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,808.45	8,654.03
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	545.59	9,199.62
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	350.81	9,550.43
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,160.32	13,710.75
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,330.10	16,040.85
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	995.47	17,036.32
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,218.69	18,255.01
		CR	* SUB ACCT Total *	0.00*	18,255.01*	18,255.01*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX89 Jefferson UHSD Elect2018	SMC0E	A	07	0TX89	0TX89	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	66.39	66.39
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	409.74	476.13
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	0.83	476.96
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	86.26	563.22
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	47.31	610.53
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	142.84	753.37
		CR	* SUB ACCT Total *	0.00*	753.37*	753.37*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	62.62	0.00	-62.62
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	62.62	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	63.58	63.58
		CR	* SUB ACCT Total *	62.62*	126.20*	63.58*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	415,000.00	0.00	415,000.00
		DR	* SUB ACCT Total *	415,000.00*	0.00*	415,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	379,034.38	0.00	379,034.38
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	370,734.38	0.00	749,768.76
		DR	* SUB ACCT Total *	749,768.76*	0.00*	749,768.76*
		DR-CR	** SUB UNIT Total **	6,519,057.72*	6,519,057.72*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX90 Jefferson UHSD Elect2020	SMC0E	A	07	0TX90	0TX90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	583,993.02	0.00	583,993.02
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,148.58	0.00	589,141.60
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	398,550.00	190,591.60
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	522.75	0.00	191,114.35
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	34.99	0.00	191,149.34
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	181.06	0.00	191,330.40
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,157.75	0.00	194,488.15
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	451.02	194,037.13
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	15,407.13	0.00	209,444.26
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	36.55	0.00	209,480.81
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	232.21	0.00	209,713.02
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	588.68	0.00	210,301.70
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	364.40	0.00	210,666.10
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	666.61	0.00	211,332.71
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	0.39	0.00	211,333.10
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	341.76	0.00	211,674.86
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	8,927.04	0.00	220,601.90
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	1,145.80	219,456.10
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	250,543.02	0.00	469,999.12
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	869.39	0.00	470,868.51
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,471.64	0.00	473,340.15
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	797.45	0.00	474,137.60
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	27,185.16	0.00	501,322.76
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,549.76	0.00	503,872.52
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,322.21	0.00	507,194.73
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	235,350.00	271,844.73
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	41.80	0.00	271,886.53
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	288.18	0.00	272,174.71
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	25,054.30	0.00	297,229.01
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	182.40	0.00	297,411.41
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	1,185.41	0.00	298,596.82
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,453.62	0.00	302,050.44
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	4,588.50	297,461.94
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	148,194.95	0.00	445,656.89
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	6,695.28	0.00	452,352.17
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	165.08	0.00	452,517.25
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,018.82	0.00	456,536.07
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	797.45	0.00	457,333.52
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,013.84	0.00	459,347.36
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	4,142.25	0.00	463,489.61
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	20.44	0.00	463,510.05
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	48,855.82	0.00	512,365.87
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	341.76	0.00	512,707.63
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	9.17	0.00	512,716.80
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	465.11	0.00	513,181.91
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	18.06	0.00	513,199.97
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	64.75	0.00	513,264.72

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX90 Jefferson UHSD Elect2020	SMC0E	A	07	0TX90	0TX90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	619.23	0.00	513,883.95
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	29.92	0.00	513,913.87
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	974.25	0.00	514,888.12
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	69.30	514,818.82
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,252.78	0.00	516,071.60
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2,739.74	0.00	518,811.34
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	4,766.80	0.00	523,578.14
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,753.77	521,824.37
		DR	* SUB ACCT Total *	1,163,732.76*	641,908.39*	521,824.37*
0270 Interest Receivable			Prior to 07/01/25	5,148.58	0.00	5,148.58
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	5,148.58	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	4,534.43	0.00	4,534.43
		DR	* SUB ACCT Total *	9,683.01*	5,148.58*	4,534.43*
0370 Other Receivable			Prior to 07/01/25	34.99	0.00	34.99
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	34.99	0.00
		DR	* SUB ACCT Total *	34.99*	34.99*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	398,550.00	398,550.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	398,550.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	235,350.00	235,350.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	235,350.00	0.00	0.00
		CR	* SUB ACCT Total *	633,900.00*	633,900.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	589,176.59	589,176.59
		CR	* SUB ACCT Total *	0.00*	589,176.59*	589,176.59*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,157.75	3,157.75
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,471.64	5,629.39
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,453.62	9,083.01
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	4,534.43	13,617.44
		CR	* SUB ACCT Total *	0.00*	13,617.44*	13,617.44*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	325,093.71	0.00	-325,093.71
	12/31/25	RJADCB	Average Daily Cash Balance JE	253,704.44	0.00	-578,798.15
	03/31/26	RJADCB	Average Daily Cash Balance JE	351,051.69	0.00	-929,849.84
	06/30/26	RJADCB	Average Daily Cash Balance JE	453,302.68	0.00	-1,383,152.52
		CR	* SUB ACCT Total *	1,383,152.52*	0.00*	-1,383,152.52*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	325,093.71	325,093.71
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	253,704.44	578,798.15
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	351,051.69	929,849.84
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	453,302.68	1,383,152.52
		CR	* SUB ACCT Total *	0.00*	1,383,152.52*	1,383,152.52*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	9.17	9.17
		CR	* SUB ACCT Total *	0.00*	9.17*	9.17*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX90 Jefferson UHSD Elect2020	SMC0E	A	07	0TX90	0TX90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	8,927.04	8,927.04
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	1,145.80	0.00	7,781.24
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	250,543.02	258,324.26
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	27,185.16	285,509.42
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	2,549.76	288,059.18
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	25,054.30	313,113.48
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	4,588.50	0.00	308,524.98
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	148,194.95	456,719.93
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	6,695.28	463,415.21
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	4,142.25	467,557.46
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	20.44	467,577.90
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	48,855.82	516,433.72
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	1,252.78	517,686.50
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,739.74	520,426.24
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	4,766.80	525,193.04
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,753.77	0.00	523,439.27
	CR		* SUB ACCT Total *	7,488.07*	530,927.34*	523,439.27*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	15,407.13	15,407.13
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	1,185.41	16,592.54
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	974.25	17,566.79
	CR		* SUB ACCT Total *	0.00*	17,566.79*	17,566.79*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	341.76	341.76
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	797.45	1,139.21
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	797.45	1,936.66
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	341.76	2,278.42
	CR		* SUB ACCT Total *	0.00*	2,278.42*	2,278.42*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	451.02	0.00	-451.02
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	182.40	-268.62
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	69.30	0.00	-337.92
	CR		* SUB ACCT Total *	520.32*	182.40*	-337.92*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	522.75	522.75
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	181.06	703.81
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	588.68	1,292.49
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	364.40	1,656.89
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	666.61	2,323.50
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	869.39	3,192.89
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	3,322.21	6,515.10
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	288.18	6,803.28
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	165.08	6,968.36
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,018.82	10,987.18
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,013.84	13,001.02
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	465.11	13,466.13
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	619.23	14,085.36
	CR		* SUB ACCT Total *	0.00*	14,085.36*	14,085.36*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX90 Jefferson UHSD Elect2020	SMC0E	A	07	0TX90	0TX90	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	36.55	36.55
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	232.21	268.76
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	0.39	269.15
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	41.80	310.95
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	18.06	329.01
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	64.75	393.76
		CR	* SUB ACCT Total *	0.00*	393.76*	393.76*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	34.99	0.00	-34.99
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	34.99	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	29.92	29.92
		CR	* SUB ACCT Total *	34.99*	64.91*	29.92*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	160,000.00	0.00	160,000.00
		DR	* SUB ACCT Total *	160,000.00*	0.00*	160,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	238,550.00	0.00	238,550.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	235,350.00	0.00	473,900.00
		DR	* SUB ACCT Total *	473,900.00*	0.00*	473,900.00*
		DR-CR	** SUB UNIT Total **	3,832,446.66*	3,832,446.66*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX91 Jefferson UHSD 2020 Rfnd SMC0E		A	07	0TX91	0TX91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	606,052.07	0.00	606,052.07
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	5,599.13	0.00	611,651.20
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	440,600.00	171,051.20
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	513.39	0.00	171,564.59
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	23.94	0.00	171,588.53
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	137.51	0.00	171,726.04
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,105.50	0.00	174,831.54
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	529.43	174,302.11
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	10,541.76	0.00	184,843.87
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	78.69	0.00	184,922.56
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	414.73	0.00	185,337.29
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	554.99	0.00	185,892.28
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	252.51	0.00	186,144.79
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	632.53	0.00	186,777.32
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	0.29	0.00	186,777.61
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	255.60	0.00	187,033.21
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	6,166.27	0.00	193,199.48
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	784.01	192,415.47
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	187,907.26	0.00	380,322.73
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	760.83	0.00	381,083.56
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,130.08	0.00	383,213.64
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	596.40	0.00	383,810.04
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	20,388.83	0.00	404,198.87
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,761.23	0.00	405,960.10
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	1,850.74	0.00	407,810.84
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	32,600.00	375,210.84
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	109.08	0.00	375,319.92
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	192.99	0.00	375,512.91
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	18,790.73	0.00	394,303.64
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	214.10	0.00	394,517.74
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	811.04	0.00	395,328.78
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	3,774.95	0.00	399,103.73
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	3,148.06	395,955.67
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	111,146.25	0.00	507,101.92
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	4,624.70	0.00	511,726.62
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	123.81	0.00	511,850.43
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	2,161.31	0.00	514,011.74
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	596.40	0.00	514,608.14
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	480.82	0.00	515,088.96
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	2,861.22	0.00	517,950.18
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	14.12	0.00	517,964.30
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	36,641.84	0.00	554,606.14
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	255.59	0.00	554,861.73
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	6.88	0.00	554,868.61
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	588.66	0.00	555,457.27
	06/25/26	SPP262526	AutoID: ITX06252 Job: 18739 JE	76.91	0.00	555,534.18
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	173.93	0.00	555,708.11

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX91 Jefferson UHSD 2020 Rfnd SMC0E		A	07	0TX91	0TX91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	538.92	0.00	556,247.03
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	22.44	0.00	556,269.47
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	666.57	0.00	556,936.04
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	81.34	556,854.70
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	939.61	0.00	557,794.31
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2,054.80	0.00	559,849.11
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	3,575.11	0.00	563,424.22
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,210.25	562,213.97
		DR	* SUB ACCT Total *	1,041,167.06*	478,953.09*	562,213.97*
0270 Interest Receivable			Prior to 07/01/25	5,599.13	0.00	5,599.13
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	5,599.13	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	5,115.73	0.00	5,115.73
		DR	* SUB ACCT Total *	10,714.86*	5,599.13*	5,115.73*
0370 Other Receivable			Prior to 07/01/25	23.94	0.00	23.94
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	23.94	0.00
		DR	* SUB ACCT Total *	23.94*	23.94*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	440,600.00	440,600.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	440,600.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	32,600.00	32,600.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	32,600.00	0.00	0.00
		CR	* SUB ACCT Total *	473,200.00*	473,200.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	611,675.14	611,675.14
		CR	* SUB ACCT Total *	0.00*	611,675.14*	611,675.14*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,105.50	3,105.50
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	2,130.08	5,235.58
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	3,774.95	9,010.53
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	5,115.73	14,126.26
		CR	* SUB ACCT Total *	0.00*	14,126.26*	14,126.26*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	319,714.32	0.00	-319,714.32
	12/31/25	RJADCB	Average Daily Cash Balance JE	218,644.16	0.00	-538,358.48
	03/31/26	RJADCB	Average Daily Cash Balance JE	383,714.34	0.00	-922,072.82
	06/30/26	RJADCB	Average Daily Cash Balance JE	511,415.19	0.00	-1,433,488.01
		CR	* SUB ACCT Total *	1,433,488.01*	0.00*	-1,433,488.01*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	319,714.32	319,714.32
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	218,644.16	538,358.48
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	383,714.34	922,072.82
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	511,415.19	1,433,488.01
		CR	* SUB ACCT Total *	0.00*	1,433,488.01*	1,433,488.01*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	6.88	6.88
		CR	* SUB ACCT Total *	0.00*	6.88*	6.88*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX91 Jefferson UHSD 2020 Rfnd SMC0E		A	07	0TX91	0TX91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	6,166.27	6,166.27
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	784.01	0.00	5,382.26
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	187,907.26	193,289.52
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	20,388.83	213,678.35
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	1,761.23	215,439.58
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	18,790.73	234,230.31
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	3,148.06	0.00	231,082.25
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	111,146.25	342,228.50
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	4,624.70	346,853.20
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	2,861.22	349,714.42
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	14.12	349,728.54
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	36,641.84	386,370.38
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	939.61	387,309.99
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,054.80	389,364.79
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3,575.11	392,939.90
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,210.25	0.00	391,729.65
		CR	* SUB ACCT Total *	5,142.32*	396,871.97*	391,729.65*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	10,541.76	10,541.76
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	811.04	11,352.80
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	666.57	12,019.37
		CR	* SUB ACCT Total *	0.00*	12,019.37*	12,019.37*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	255.60	255.60
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	596.40	852.00
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	596.40	1,448.40
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	255.59	1,703.99
		CR	* SUB ACCT Total *	0.00*	1,703.99*	1,703.99*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	529.43	0.00	-529.43
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	214.10	-315.33
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	81.34	0.00	-396.67
		CR	* SUB ACCT Total *	610.77*	214.10*	-396.67*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	513.39	513.39
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	137.51	650.90
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	554.99	1,205.89
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	252.51	1,458.40
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	632.53	2,090.93
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	760.83	2,851.76
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	1,850.74	4,702.50
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	192.99	4,895.49
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	123.81	5,019.30
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	2,161.31	7,180.61
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	480.82	7,661.43
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	588.66	8,250.09
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	538.92	8,789.01
		CR	* SUB ACCT Total *	0.00*	8,789.01*	8,789.01*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX91 Jefferson UHSD 2020 Rfnd	SMC0E	A	07	0TX91	0TX91	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	78.69	78.69
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	414.73	493.42
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	0.29	493.71
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	109.08	602.79
	06/25/26	SPP262526	FY25-26 PRIOR UNSEC SUPPL JE	0.00	76.91	679.70
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	173.93	853.63
		CR	* SUB ACCT Total *	0.00*	853.63*	853.63*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	23.94	0.00	-23.94
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	23.94	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	22.44	22.44
		CR	* SUB ACCT Total *	23.94*	46.38*	22.44*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	400,000.00	0.00	400,000.00
		DR	* SUB ACCT Total *	400,000.00*	0.00*	400,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	40,600.00	0.00	40,600.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	32,600.00	0.00	73,200.00
		DR	* SUB ACCT Total *	73,200.00*	0.00*	73,200.00*
		DR-CR	** SUB UNIT Total **	3,437,570.90*	3,437,570.90*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX92 Jefferson UHSD GOB EL202 SMC0E		A	07	0TX92	0TX92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	301,581.68	0.00	301,581.68
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	2,587.44	0.00	304,169.12
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	242,425.00	61,744.12
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	318.64	0.00	62,062.76
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	22.10	0.00	62,084.86
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	114.71	0.00	62,199.57
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	1,394.43	0.00	63,594.00
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	313.74	63,280.26
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	9,730.83	0.00	73,011.09
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	16.12	0.00	73,027.21
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	106.14	0.00	73,133.35
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	452.91	0.00	73,586.26
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	238.96	0.00	73,825.22
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	381.12	0.00	74,206.34
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	0.32	0.00	74,206.66
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	277.53	0.00	74,484.19
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	3,570.82	0.00	78,055.01
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	723.66	77,331.35
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	203,566.20	0.00	280,897.55
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	591.87	0.00	281,489.42
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	1,061.83	0.00	282,551.25
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	647.58	0.00	283,198.83
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	22,087.92	0.00	305,286.75
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	1,019.90	0.00	306,306.65
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	876.19	0.00	307,182.84
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	180,925.00	126,257.84
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	15.68	0.00	126,273.52
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	224.31	0.00	126,497.83
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	20,356.62	0.00	146,854.45
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	126.91	0.00	146,981.36
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	748.70	0.00	147,730.06
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	1,847.50	0.00	149,577.56
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	2,921.47	146,656.09
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	120,408.42	0.00	267,064.51
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	2,678.11	0.00	269,742.62
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	134.14	0.00	269,876.76
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,402.96	0.00	271,279.72
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	647.58	0.00	271,927.30
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,019.04	0.00	272,946.34
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	1,656.90	0.00	274,603.24
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	8.18	0.00	274,611.42
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	39,695.32	0.00	314,306.74
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	277.54	0.00	314,584.28
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	7.45	0.00	314,591.73
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	310.90	0.00	314,902.63
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	23.50	0.00	314,926.13
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	447.64	0.00	315,373.77

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX92 Jefferson UHSD GOB EL202 SMC0E		A	07	0TX92	0TX92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	24.31	0.00	315,398.08
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	615.36	0.00	316,013.44
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	48.20	315,965.24
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,017.92	0.00	316,983.16
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	2,226.03	0.00	319,209.19
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	3,873.05	0.00	323,082.24
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,135.95	321,946.29
		DR	* SUB ACCT Total *	750,439.31*	428,493.02*	321,946.29*
0270 Interest Receivable			Prior to 07/01/25	2,587.44	0.00	2,587.44
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	2,587.44	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	2,687.44	0.00	2,687.44
		DR	* SUB ACCT Total *	5,274.88*	2,587.44*	2,687.44*
0370 Other Receivable			Prior to 07/01/25	22.10	0.00	22.10
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	22.10	0.00
		DR	* SUB ACCT Total *	22.10*	22.10*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	242,425.00	242,425.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	242,425.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	180,925.00	180,925.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	180,925.00	0.00	0.00
		CR	* SUB ACCT Total *	423,350.00*	423,350.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	304,191.22	304,191.22
		CR	* SUB ACCT Total *	0.00*	304,191.22*	304,191.22*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,394.43	1,394.43
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,061.83	2,456.26
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	1,847.50	4,303.76
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	2,687.44	6,991.20
		CR	* SUB ACCT Total *	0.00*	6,991.20*	6,991.20*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	143,557.98	0.00	-143,557.98
	12/31/25	RJADCB	Average Daily Cash Balance JE	108,993.03	0.00	-252,551.01
	03/31/26	RJADCB	Average Daily Cash Balance JE	187,794.32	0.00	-440,345.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	268,660.50	0.00	-709,005.83
		CR	* SUB ACCT Total *	709,005.83*	0.00*	-709,005.83*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	143,557.98	143,557.98
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	108,993.03	252,551.01
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	187,794.32	440,345.33
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	268,660.50	709,005.83
		CR	* SUB ACCT Total *	0.00*	709,005.83*	709,005.83*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	7.45	7.45
		CR	* SUB ACCT Total *	0.00*	7.45*	7.45*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX92 Jefferson UHSD GOB EL202 SMC0E		A	07	0TX92	0TX92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	3,570.82	3,570.82
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	723.66	0.00	2,847.16
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	203,566.20	206,413.36
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	22,087.92	228,501.28
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	1,019.90	229,521.18
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	20,356.62	249,877.80
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	2,921.47	0.00	246,956.33
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	120,408.42	367,364.75
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	2,678.11	370,042.86
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	1,656.90	371,699.76
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	8.18	371,707.94
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	39,695.32	411,403.26
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	1,017.92	412,421.18
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	2,226.03	414,647.21
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	3,873.05	418,520.26
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	1,135.95	0.00	417,384.31
		CR	* SUB ACCT Total *	4,781.08*	422,165.39*	417,384.31*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	9,730.83	9,730.83
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	748.70	10,479.53
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	615.36	11,094.89
		CR	* SUB ACCT Total *	0.00*	11,094.89*	11,094.89*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	277.53	277.53
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	647.58	925.11
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	647.58	1,572.69
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	277.54	1,850.23
		CR	* SUB ACCT Total *	0.00*	1,850.23*	1,850.23*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	313.74	0.00	-313.74
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	126.91	-186.83
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	48.20	0.00	-235.03
		CR	* SUB ACCT Total *	361.94*	126.91*	-235.03*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	318.64	318.64
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	114.71	433.35
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	452.91	886.26
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	238.96	1,125.22
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	381.12	1,506.34
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	591.87	2,098.21
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	876.19	2,974.40
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	224.31	3,198.71
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	134.14	3,332.85
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	1,402.96	4,735.81
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	1,019.04	5,754.85
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	310.90	6,065.75
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	447.64	6,513.39
		CR	* SUB ACCT Total *	0.00*	6,513.39*	6,513.39*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX92 Jefferson UHSD GOB EL202 SMC0E		A	07	0TX92	0TX92	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	16.12	16.12
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	106.14	122.26
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	0.32	122.58
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	15.68	138.26
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	23.50	161.76
		CR	* SUB ACCT Total *	0.00*	161.76*	161.76*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	22.10	0.00	-22.10
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	22.10	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	24.31	24.31
		CR	* SUB ACCT Total *	22.10*	46.41*	24.31*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	60,000.00	0.00	60,000.00
		DR	* SUB ACCT Total *	60,000.00*	0.00*	60,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	182,425.00	0.00	182,425.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	180,925.00	0.00	363,350.00
		DR	* SUB ACCT Total *	363,350.00*	0.00*	363,350.00*
		DR-CR	** SUB UNIT Total **	2,316,607.24*	2,316,607.24*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX93 Jefferson UHSD EL2020Ser	SMC0E	A	07	0TX93	0TX93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	7,985,943.73	0.00	7,985,943.73
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	72,930.96	0.00	8,058,874.69
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	7,439,000.00	619,874.69
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	5,097.22	0.00	624,971.91
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	372.02	0.00	625,343.93
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	1,885.76	0.00	627,229.69
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	30,388.55	0.00	657,618.24
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	4,216.01	653,402.23
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	163,802.32	0.00	817,204.55
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	216.63	0.00	817,421.18
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	1,517.85	0.00	818,939.03
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	7,160.65	0.00	826,099.68
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	3,654.54	0.00	829,754.22
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	5,221.19	0.00	834,975.41
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	2.41	0.00	834,977.82
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,101.91	0.00	837,079.73
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	35,443.66	0.00	872,523.39
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	12,181.74	860,341.65
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,534,575.96	0.00	2,394,917.61
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	7,390.74	0.00	2,402,308.35
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	10,391.25	0.00	2,412,699.60
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	4,904.45	0.00	2,417,604.05
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	166,509.20	0.00	2,584,113.25
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	10,123.50	0.00	2,594,236.75
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	10,841.65	0.00	2,605,078.40
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	745,750.00	1,859,328.40
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	210.67	0.00	1,859,539.07
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	2,755.59	0.00	1,862,294.66
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	153,457.60	0.00	2,015,752.26
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	1,705.13	0.00	2,017,457.39
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	12,603.05	0.00	2,030,060.44
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	20,690.72	0.00	2,050,751.16
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	48,197.16	2,002,554.00
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	907,693.96	0.00	2,910,247.96
	04/15/26	UNT241526	AutoID: ITX04152 Job: 18585 JE	26,582.74	0.00	2,936,830.70
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,011.14	0.00	2,937,841.84
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	15,948.86	0.00	2,953,790.70
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	4,904.45	0.00	2,958,695.15
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	11,698.23	0.00	2,970,393.38
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	16,446.27	0.00	2,986,839.65
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	81.16	0.00	2,986,920.81
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	299,242.03	0.00	3,286,162.84
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,101.89	0.00	3,288,264.73
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	56.15	0.00	3,288,320.88
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	3,223.12	0.00	3,291,544.00
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	333.41	0.00	3,291,877.41
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	4,770.24	0.00	3,296,647.65

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX93 Jefferson UHSD EL2020Ser	SMC0E	A	07	0TX93	0TX93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
0111 Claim on Cash	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	183.27	0.00	3,296,830.92
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	10,357.63	0.00	3,307,188.55
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE	0.00	647.79	3,306,540.76
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	7,673.16	0.00	3,314,213.92
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	16,780.96	0.00	3,330,994.88
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	29,196.74	0.00	3,360,191.62
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	17,939.18	3,342,252.44
		DR	* SUB ACCT Total *	11,610,184.32*	8,267,931.88*	3,342,252.44*
0270 Interest Receivable			Prior to 07/01/25	72,930.96	0.00	72,930.96
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	72,930.96	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	29,393.86	0.00	29,393.86
		DR	* SUB ACCT Total *	102,324.82*	72,930.96*	29,393.86*
0370 Other Receivable			Prior to 07/01/25	372.02	0.00	372.02
	07/01/25	JE575338	REVERSE JTT070825A JE	0.00	372.02	0.00
		DR	* SUB ACCT Total *	372.02*	372.02*	0.00*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	7,439,000.00	7,439,000.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	7,439,000.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	745,750.00	745,750.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	745,750.00	0.00	0.00
		CR	* SUB ACCT Total *	8,184,750.00*	8,184,750.00*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	8,059,246.71	8,059,246.71
		CR	* SUB ACCT Total *	0.00*	8,059,246.71*	8,059,246.71*
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	30,388.55	30,388.55
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	10,391.25	40,779.80
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE	0.00	20,690.72	61,470.52
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	0.00	29,393.86	90,864.38
		CR	* SUB ACCT Total *	0.00*	90,864.38*	90,864.38*
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	3,128,535.99	0.00	-3,128,535.99
	12/31/25	RJADCB	Average Daily Cash Balance JE	1,066,621.55	0.00	-4,195,157.54
	03/31/26	RJADCB	Average Daily Cash Balance JE	2,103,161.64	0.00	-6,298,319.18
	06/30/26	RJADCB	Average Daily Cash Balance JE	2,938,476.69	0.00	-9,236,795.87
		CR	* SUB ACCT Total *	9,236,795.87*	0.00*	-9,236,795.87*
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE	0.00	3,128,535.99	3,128,535.99
	12/31/25	RJADCB	Average Daily Cash Balance JE	0.00	1,066,621.55	4,195,157.54
	03/31/26	RJADCB	Average Daily Cash Balance JE	0.00	2,103,161.64	6,298,319.18
	06/30/26	RJADCB	Average Daily Cash Balance JE	0.00	2,938,476.69	9,236,795.87
		CR	* SUB ACCT Total *	0.00*	9,236,795.87*	9,236,795.87*
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE	0.00	56.15	56.15
		CR	* SUB ACCT Total *	0.00*	56.15*	56.15*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX93 Jefferson UHSD EL2020Ser	SMC0E	A	07	0TX93	0TX93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	35,443.66	35,443.66
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	12,181.74	0.00	23,261.92
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	1,534,575.96	1,557,837.88
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	166,509.20	1,724,347.08
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	10,123.50	1,734,470.58
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	153,457.60	1,887,928.18
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	48,197.16	0.00	1,839,731.02
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	907,693.96	2,747,424.98
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	26,582.74	2,774,007.72
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	16,446.27	2,790,453.99
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	81.16	2,790,535.15
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	299,242.03	3,089,777.18
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	7,673.16	3,097,450.34
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	16,780.96	3,114,231.30
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	29,196.74	3,143,428.04
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	17,939.18	0.00	3,125,488.86
		CR	* SUB ACCT Total *	78,318.08*	3,203,806.94*	3,125,488.86*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	163,802.32	163,802.32
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	12,603.05	176,405.37
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	10,357.63	186,763.00
		CR	* SUB ACCT Total *	0.00*	186,763.00*	186,763.00*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	2,101.91	2,101.91
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	4,904.45	7,006.36
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	4,904.45	11,910.81
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	2,101.89	14,012.70
		CR	* SUB ACCT Total *	0.00*	14,012.70*	14,012.70*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	4,216.01	0.00	-4,216.01
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	1,705.13	-2,510.88
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	647.79	0.00	-3,158.67
		CR	* SUB ACCT Total *	4,863.80*	1,705.13*	-3,158.67*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	5,097.22	5,097.22
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	1,885.76	6,982.98
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	7,160.65	14,143.63
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	3,654.54	17,798.17
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	5,221.19	23,019.36
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	7,390.74	30,410.10
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	10,841.65	41,251.75
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	2,755.59	44,007.34
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	1,011.14	45,018.48
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	15,948.86	60,967.34
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	11,698.23	72,665.57
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	3,223.12	75,888.69
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	4,770.24	80,658.93
		CR	* SUB ACCT Total *	0.00*	80,658.93*	80,658.93*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX93 Jefferson UHSD EL2020Ser	SMC0E	A	07	0TX93	0TX93	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	216.63	216.63
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	1,517.85	1,734.48
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	2.41	1,736.89
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	210.67	1,947.56
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	333.41	2,280.97
		CR	* SUB ACCT Total *	0.00*	2,280.97*	2,280.97*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	372.02	0.00	-372.02
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	372.02	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	183.27	183.27
		CR	* SUB ACCT Total *	372.02*	555.29*	183.27*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	6,530,000.00	0.00	6,530,000.00
		DR	* SUB ACCT Total *	6,530,000.00*	0.00*	6,530,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	909,000.00	0.00	909,000.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	745,750.00	0.00	1,654,750.00
		DR	* SUB ACCT Total *	1,654,750.00*	0.00*	1,654,750.00*
		DR-CR	** SUB UNIT Total **	37,402,730.93*	37,402,730.93*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX94 Jefferson UHSD 2023 Refn SMC0E		A	07	0TX94	0TX94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	1,907,024.39	0.00	1,907,024.39
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	16,579.68	0.00	1,923,604.07
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	1,730,375.00	193,229.07
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	1,758.99	0.00	194,988.06
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	128.92	0.00	195,116.98
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	652.21	0.00	195,769.19
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	7,547.22	0.00	203,316.41
	10/29/25	UCP202925	AutoID: ITX10292 Job: 18252 JE	0.00	1,431.51	201,884.90
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	56,763.17	0.00	258,648.07
	10/30/25	SPP203025	AutoID: ITX10302 Job: 18253 JE	73.56	0.00	258,721.63
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	518.52	0.00	259,240.15
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	2,468.57	0.00	261,708.72
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	1,360.93	0.00	263,069.65
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	2,021.60	0.00	265,091.25
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1.60	0.00	265,092.85
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	1,388.56	0.00	266,481.41
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	23,127.65	0.00	289,609.06
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	4,221.37	285,387.69
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	1,017,830.99	0.00	1,303,218.68
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,123.31	0.00	1,306,341.99
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	4,258.81	0.00	1,310,600.80
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	3,239.98	0.00	1,313,840.78
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	110,439.81	0.00	1,424,280.59
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	6,605.77	0.00	1,430,886.36
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,590.00	0.00	1,435,476.36
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	495,250.00	940,226.36
	02/26/26	SPP222626	AutoID: ITX02262 Job: 18481 JE	71.54	0.00	940,297.90
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,170.97	0.00	941,468.87
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	101,783.10	0.00	1,043,251.97
	03/16/26	UCP231626	AutoID: ITX03162 Job: 18508 JE	578.93	0.00	1,043,830.90
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	4,367.37	0.00	1,048,198.27
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	10,840.75	0.00	1,059,039.02
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	16,954.13	1,042,084.89
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	602,041.88	0.00	1,644,126.77
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	17,345.74	0.00	1,661,472.51
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	670.65	0.00	1,662,143.16
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,403.74	0.00	1,669,546.90
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	3,239.98	0.00	1,672,786.88
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5,334.38	0.00	1,678,121.26
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	10,731.49	0.00	1,688,852.75
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	52.96	0.00	1,688,905.71
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	198,476.95	0.00	1,887,382.66
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	1,388.56	0.00	1,888,771.22
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	37.24	0.00	1,888,808.46
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	1,601.94	0.00	1,890,410.40
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	113.80	0.00	1,890,524.20
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,313.60	0.00	1,892,837.80

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX94 Jefferson UHSD 2023 Refn SMC0E		A	07	0TX94	0TX94	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE		121.56	0.00	1,892,959.36			
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE		3,589.30	0.00	1,896,548.66			
	06/30/26	UCP263026	AutoID: ITX06302 Job: 18739 JE		0.00	219.93	1,896,328.73			
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE		5,089.25	0.00	1,901,417.98			
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE		11,130.24	0.00	1,912,548.22			
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		19,365.19	0.00	1,931,913.41			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	6,520.41	1,925,393.00			
		DR	* SUB ACCT Total *		4,180,365.35*	2,254,972.35*	1,925,393.00*			
0270 Interest Receivable			Prior to 07/01/25		16,579.68	0.00	16,579.68			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	16,579.68	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		16,576.06	0.00	16,576.06			
		DR	* SUB ACCT Total *		33,155.74*	16,579.68*	16,576.06*			
0370 Other Receivable			Prior to 07/01/25		128.92	0.00	128.92			
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00	128.92	0.00			
		DR	* SUB ACCT Total *		128.92*	128.92*	0.00*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	1,730,375.00	1,730,375.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		1,730,375.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	495,250.00	495,250.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		495,250.00	0.00	0.00			
		CR	* SUB ACCT Total *		2,225,625.00*	2,225,625.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,923,732.99	1,923,732.99			
		CR	* SUB ACCT Total *		0.00*	1,923,732.99*	1,923,732.99*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	7,547.22	7,547.22			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	4,258.81	11,806.03			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	10,840.75	22,646.78			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	16,576.06	39,222.84			
		CR	* SUB ACCT Total *		0.00*	39,222.84*	39,222.84*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		776,995.01	0.00	-776,995.01			
	12/31/25	RJADCB	Average Daily Cash Balance JE		437,150.02	0.00	-1,214,145.03			
	03/31/26	RJADCB	Average Daily Cash Balance JE		1,101,936.27	0.00	-2,316,081.30			
	06/30/26	RJADCB	Average Daily Cash Balance JE		1,657,092.78	0.00	-3,973,174.08			
		CR	* SUB ACCT Total *		3,973,174.08*	0.00*	-3,973,174.08*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	776,995.01	776,995.01			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	437,150.02	1,214,145.03			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	1,101,936.27	2,316,081.30			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	1,657,092.78	3,973,174.08			
		CR	* SUB ACCT Total *		0.00*	3,973,174.08*	3,973,174.08*			
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00	37.24	37.24			
		CR	* SUB ACCT Total *		0.00*	37.24*	37.24*			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX94 Jefferson UHSD 2023 Refn SMC0E		A	07	0TX94	0TX94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE	0.00	23,127.65	23,127.65
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE	4,221.37	0.00	18,906.28
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE	0.00	1,017,830.99	1,036,737.27
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE	0.00	110,439.81	1,147,177.08
	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	6,605.77	1,153,782.85
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	101,783.10	1,255,565.95
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	16,954.13	0.00	1,238,611.82
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	602,041.88	1,840,653.70
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	17,345.74	1,857,999.44
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	10,731.49	1,868,730.93
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	52.96	1,868,783.89
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	198,476.95	2,067,260.84
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	5,089.25	2,072,350.09
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	11,130.24	2,083,480.33
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	19,365.19	2,102,845.52
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	6,520.41	0.00	2,096,325.11
		CR	* SUB ACCT Total *	27,695.91*	2,124,021.02*	2,096,325.11*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	56,763.17	56,763.17
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	4,367.37	61,130.54
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	3,589.30	64,719.84
		CR	* SUB ACCT Total *	0.00*	64,719.84*	64,719.84*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	1,388.56	1,388.56
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	3,239.98	4,628.54
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	3,239.98	7,868.52
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	1,388.56	9,257.08
		CR	* SUB ACCT Total *	0.00*	9,257.08*	9,257.08*
2930 Prior Year Tax	10/29/25	UCP202925	FY25-26 Prior Unsecured 1st JE	1,431.51	0.00	-1,431.51
	03/16/26	UCP231626	FY25-26 Prior Unsecured 2nd JE	0.00	578.93	-852.58
	06/30/26	UCP263026	FY25-26 Prior Unsec 3rd Per JE	219.93	0.00	-1,072.51
		CR	* SUB ACCT Total *	1,651.44*	578.93*	-1,072.51*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	1,758.99	1,758.99
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	652.21	2,411.20
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	2,468.57	4,879.77
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	1,360.93	6,240.70
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	2,021.60	8,262.30
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	3,123.31	11,385.61
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	4,590.00	15,975.61
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	1,170.97	17,146.58
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	670.65	17,817.23
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	7,403.74	25,220.97
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	5,334.38	30,555.35
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	1,601.94	32,157.29
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	2,313.60	34,470.89
		CR	* SUB ACCT Total *	0.00*	34,470.89*	34,470.89*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX94 Jefferson UHSD 2023 Refn	SMC0E	A	07	0TX94	0TX94	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2980 Supplemental Ta	10/30/25	SPP203025	FY25-26 Prior Unsec Sppl 09 JE	0.00	73.56	73.56
	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	518.52	592.08
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	1.60	593.68
	02/26/26	SPP222626	FY25-26 Prior Unsec Suppl JE	0.00	71.54	665.22
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	113.80	779.02
		CR	* SUB ACCT Total *	0.00*	779.02*	779.02*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	128.92	0.00	-128.92
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	128.92	0.00
	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE	0.00	121.56	121.56
		CR	* SUB ACCT Total *	128.92*	250.48*	121.56*
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR	1,205,000.00	0.00	1,205,000.00
		DR	* SUB ACCT Total *	1,205,000.00*	0.00*	1,205,000.00*
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR	525,375.00	0.00	525,375.00
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR	495,250.00	0.00	1,020,625.00
		DR	* SUB ACCT Total *	1,020,625.00*	0.00*	1,020,625.00*
		DR-CR	** SUB UNIT Total **	12,667,550.36*	12,667,550.36*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX96 Jefferson UHSD 2020 SerB SMC0E		A	07	0TX96	0TX96	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	4,738,603.53	0.00	4,738,603.53
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	47,894.33	0.00	4,786,497.86
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,506,250.00	2,280,247.86
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	30,351.72	0.00	2,310,599.58
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	496.28	0.00	2,311,095.86
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	1,162.97	0.00	2,312,258.83
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	4.00	0.00	2,312,262.83
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	3,466.78	0.00	2,315,729.61
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,552,406.94	0.00	4,868,136.55
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	3,002.47	0.00	4,871,139.02
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	27,119.52	0.00	4,898,258.54
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	8,089.14	0.00	4,906,347.68
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	276,949.00	0.00	5,183,296.68
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	4,461.84	0.00	5,187,758.52
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,481,250.00	3,706,508.52
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	1,158.25	0.00	3,707,666.77
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	255,240.69	0.00	3,962,907.46
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	41,334.22	0.00	4,004,241.68
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,324.02	4,002,917.66
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,509,735.86	0.00	5,512,653.52
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,681.78	0.00	5,514,335.30
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	9,903.59	0.00	5,524,238.89
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	8,089.14	0.00	5,532,328.03
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	6,786.48	0.00	5,539,114.51
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	497,718.90	0.00	6,036,833.41
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	3,466.78	0.00	6,040,300.19
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	93.40	0.00	6,040,393.59
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,563.18	0.00	6,042,956.77
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	3,494.05	0.00	6,046,450.82
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	304.83	0.00	6,046,755.65
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	12,762.49	0.00	6,059,518.14
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	27,911.21	0.00	6,087,429.35
	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE	48,561.92	0.00	6,135,991.27
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,595.65	6,134,395.62
		DR	* SUB ACCT Total *	10,124,815.29*	3,990,419.67*	6,134,395.62*
0270 Interest Receivable			Prior to 07/01/25	47,894.33	0.00	47,894.33
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	47,894.33	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	54,850.62	0.00	54,850.62
		DR	* SUB ACCT Total *	102,744.95*	47,894.33*	54,850.62*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	2,506,250.00	2,506,250.00
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	2,506,250.00	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,481,250.00	1,481,250.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	1,481,250.00	0.00	0.00
		CR	* SUB ACCT Total *	3,987,500.00*	3,987,500.00*	0.00*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX96 Jefferson UHSD 2020 SerB SMC0E		A	07	0TX96	0TX96	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		4,786,497.86		4,786,497.86	
		CR	* SUB ACCT Total *		0.00*		4,786,497.86*		4,786,497.86*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1		JE 0.00		30,351.72		30,351.72	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1		JE 0.00		27,119.52		57,471.24	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1		JE 0.00		41,334.22		98,805.46	
	06/30/26	RJ15INTA	Interest Apportion Pool 1		JE 0.00		54,850.62		153,656.08	
		CR	* SUB ACCT Total *		0.00*		153,656.08*		153,656.08*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE 3,124,745.14		0.00		-3,124,745.14	
	12/31/25	RJADCB	Average Daily Cash Balance		JE 2,783,714.80		0.00		-5,908,459.94	
	03/31/26	RJADCB	Average Daily Cash Balance		JE 4,201,524.55		0.00		-10,109,984.49	
	06/30/26	RJADCB	Average Daily Cash Balance		JE 5,483,365.45		0.00		-15,593,349.94	
		CR	* SUB ACCT Total *		15,593,349.94*		0.00*		-15,593,349.94*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance		JE 0.00		3,124,745.14		3,124,745.14	
	12/31/25	RJADCB	Average Daily Cash Balance		JE 0.00		2,783,714.80		5,908,459.94	
	03/31/26	RJADCB	Average Daily Cash Balance		JE 0.00		4,201,524.55		10,109,984.49	
	06/30/26	RJADCB	Average Daily Cash Balance		JE 0.00		5,483,365.45		15,593,349.94	
		CR	* SUB ACCT Total *		0.00*		15,593,349.94*		15,593,349.94*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL		JE 0.00		93.40		93.40	
		CR	* SUB ACCT Total *		0.00*		93.40*		93.40*	
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct		JE 0.00		2,552,406.94		2,552,406.94	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u		JE 0.00		276,949.00		2,829,355.94	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad		JE 0.00		255,240.69		3,084,596.63	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad		JE 1,324.02		0.00		3,083,272.61	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct		JE 0.00		1,509,735.86		4,593,008.47	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u		JE 0.00		497,718.90		5,090,727.37	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p		JE 0.00		12,762.49		5,103,489.86	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren		JE 0.00		27,911.21		5,131,401.07	
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior		JE 0.00		48,561.92		5,179,962.99	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu		JE 1,595.65		0.00		5,178,367.34	
		CR	* SUB ACCT Total *		2,919.67*		5,181,287.01*		5,178,367.34*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25		JE 0.00		3,466.78		3,466.78	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26		JE 0.00		8,089.14		11,555.92	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26		JE 0.00		8,089.14		19,645.06	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26		JE 0.00		3,466.78		23,111.84	
		CR	* SUB ACCT Total *		0.00*		23,111.84*		23,111.84*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO		JE 0.00		496.28		496.28	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10		JE 0.00		1,162.97		1,659.25	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11		JE 0.00		3,002.47		4,661.72	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12		JE 0.00		4,461.84		9,123.56	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01		JE 0.00		1,158.25		10,281.81	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX96 Jefferson UHSD 2020 SerB SMC0E		A	07	0TX96	0TX96	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE		0.00		1,681.78		11,963.59	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE		0.00		9,903.59		21,867.18	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE		0.00		6,786.48		28,653.66	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE		0.00		2,563.18		31,216.84	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		3,494.05		34,710.89	
		CR	* SUB ACCT Total *		0.00*		34,710.89*		34,710.89*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		4.00		4.00	
		CR	* SUB ACCT Total *		0.00*		4.00*		4.00*	
3010 Payment In Lieu	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE		0.00		304.83		304.83	
		CR	* SUB ACCT Total *		0.00*		304.83*		304.83*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR		1,000,000.00		0.00		1,000,000.00	
		DR	* SUB ACCT Total *		1,000,000.00*		0.00*		1,000,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		1,506,250.00		0.00		1,506,250.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		1,481,250.00		0.00		2,987,500.00	
		DR	* SUB ACCT Total *		2,987,500.00*		0.00*		2,987,500.00*	
		DR-CR	** SUB UNIT Total **		33,798,829.85*		33,798,829.85*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX97 Jefferson UHSD 2024 GO R SMC0E		A	07	0TX97	0TX97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	999,368.58	0.00	999,368.58
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	8,583.44	0.00	1,007,952.02
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	926,875.00	81,077.02
	08/28/25	SPS282825	AutoID: ITX08282 Job: 18135 JE	820.28	0.00	81,897.30
	08/28/25	SWR82825	AutoID: ITX08282 Job: 18148 JE	75.51	0.00	81,972.81
	09/30/25	SPS293025	AutoID: ITX09302 Job: 18201 JE	346.42	0.00	82,319.23
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,824.42	0.00	86,143.65
	10/29/25	UCC202925	AutoID: ITX10292 Job: 18252 JE	33,246.99	0.00	119,390.64
	10/30/25	SPR203025	AutoID: ITX10302 Job: 18253 JE	91.87	0.00	119,482.51
	10/30/25	SPS203025	AutoID: ITX10302 Job: 18253 JE	1,081.36	0.00	120,563.87
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	809.08	0.00	121,372.95
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	950.30	0.00	122,323.25
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	1.03	0.00	122,324.28
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	896.91	0.00	123,221.19
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	9,505.64	0.00	132,726.83
	12/15/25	REF2ND1525	AutoID: ITX12152 Job: 18345 JE	0.00	2,472.50	130,254.33
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	657,675.41	0.00	787,929.74
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	1,629.55	0.00	789,559.29
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	2,277.86	0.00	791,837.15
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	2,092.78	0.00	793,929.93
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	71,361.10	0.00	865,291.03
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	2,715.03	0.00	868,006.06
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	2,324.12	0.00	870,330.18
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	383,625.00	486,705.18
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	586.42	0.00	487,291.60
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	65,767.54	0.00	553,059.14
	03/16/26	UCC231626	AutoID: ITX03162 Job: 18508 JE	2,558.02	0.00	555,617.16
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	6,043.45	0.00	561,660.61
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	9,962.18	551,698.43
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	389,011.69	0.00	940,710.12
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	7,129.23	0.00	947,839.35
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	433.34	0.00	948,272.69
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	4,318.61	0.00	952,591.30
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	2,092.78	0.00	954,684.08
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	2,953.78	0.00	957,637.86
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	4,410.73	0.00	962,048.59
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	21.77	0.00	962,070.36
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	128,246.60	0.00	1,090,316.96
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	896.91	0.00	1,091,213.87
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	24.07	0.00	1,091,237.94
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	913.16	0.00	1,092,151.10
	06/25/26	SPR262526	AutoID: ITX06252 Job: 18739 JE	17.42	0.00	1,092,168.52
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	1,302.21	0.00	1,093,470.73
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	78.55	0.00	1,093,549.28
	06/30/26	UCC263026	AutoID: ITX06302 Job: 18739 JE	2,102.25	0.00	1,095,651.53
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	3,288.48	0.00	1,098,940.01
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	7,191.83	0.00	1,106,131.84

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX97 Jefferson UHSD 2024 GO R SMC0E		A	07	0TX97	0TX97	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit	Credit	Balance			
=====	=====	=====	=====		=====	=====	=====			
0111 Claim on Cash	06/30/26	YCP2N63026	AutoID: ITX06302 Job: 18747 JE		12,512.88	0.00	1,118,644.72			
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE		0.00	3,857.58	1,114,787.14			
		DR	* SUB ACCT Total *		2,441,579.40*	1,326,792.26*	1,114,787.14*			
0270 Interest Receivable			Prior to 07/01/25		8,583.44	0.00	8,583.44			
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE		0.00	8,583.44	0.00			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		9,443.09	0.00	9,443.09			
		DR	* SUB ACCT Total *		18,026.53*	8,583.44*	9,443.09*			
0370 Other Receivable			Prior to 07/01/25		75.51	0.00	75.51			
	07/01/25	JE575338	REVERSE JTT070825A JE		0.00	75.51	0.00			
		DR	* SUB ACCT Total *		75.51*	75.51*	0.00*			
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00	926,875.00	926,875.00			
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		926,875.00	0.00	0.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00	383,625.00	383,625.00			
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		383,625.00	0.00	0.00			
		CR	* SUB ACCT Total *		1,310,500.00*	1,310,500.00*	0.00*			
0850 Trust Accounts Fund Balance			Prior to 07/01/25		0.00	1,008,027.53	1,008,027.53			
		CR	* SUB ACCT Total *		0.00*	1,008,027.53*	1,008,027.53*			
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	3,824.42	3,824.42			
	01/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	2,277.86	6,102.28			
	04/01/26	RJ15INTA	Interest Allocation-Pool 1 JE		0.00	6,043.45	12,145.73			
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE		0.00	9,443.09	21,588.82			
		CR	* SUB ACCT Total *		0.00*	21,588.82*	21,588.82*			
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		393,728.41	0.00	-393,728.41			
	12/31/25	RJADCB	Average Daily Cash Balance JE		233,813.28	0.00	-627,541.69			
	03/31/26	RJADCB	Average Daily Cash Balance JE		614,301.97	0.00	-1,241,843.66			
	06/30/26	RJADCB	Average Daily Cash Balance JE		944,016.60	0.00	-2,185,860.26			
		CR	* SUB ACCT Total *		2,185,860.26*	0.00*	-2,185,860.26*			
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance JE		0.00	393,728.41	393,728.41			
	12/31/25	RJADCB	Average Daily Cash Balance JE		0.00	233,813.28	627,541.69			
	03/31/26	RJADCB	Average Daily Cash Balance JE		0.00	614,301.97	1,241,843.66			
	06/30/26	RJADCB	Average Daily Cash Balance JE		0.00	944,016.60	2,185,860.26			
		CR	* SUB ACCT Total *		0.00*	2,185,860.26*	2,185,860.26*			
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL JE		0.00	24.07	24.07			
		CR	* SUB ACCT Total *		0.00*	24.07*	24.07*			
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De JE		0.00	9,505.64	9,505.64			
	12/15/25	REF2ND1525	FY2526 Sec Refunds 1stpd 50 JE		2,472.50	0.00	7,033.14			
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct JE		0.00	657,675.41	664,708.55			
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u JE		0.00	71,361.10	736,069.65			

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX97 Jefferson UHSD 2024 GO R SMC0E		A	07	0TX97	0TX97	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
2850 Secured Taxes	01/29/26	UNC212926	FY25-26 Unitary Collection JE	0.00	2,715.03	738,784.68
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad JE	0.00	65,767.54	804,552.22
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad JE	9,962.18	0.00	794,590.04
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct JE	0.00	389,011.69	1,183,601.73
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/ JE	0.00	7,129.23	1,190,730.96
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/ JE	0.00	4,410.73	1,195,141.69
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05 JE	0.00	21.77	1,195,163.46
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u JE	0.00	128,246.60	1,323,410.06
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p JE	0.00	3,288.48	1,326,698.54
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren JE	0.00	7,191.83	1,333,890.37
	06/30/26	YCP2N63026	FY25-26 Sec Tax Roll Prior JE	0.00	12,512.88	1,346,403.25
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu JE	3,857.58	0.00	1,342,545.67
		CR	* SUB ACCT Total *	16,292.26*	1,358,837.93*	1,342,545.67*
2860 Unsecured Taxes	10/29/25	UCC202925	FY25-26 Unsecured 1st Pd JE	0.00	33,246.99	33,246.99
	03/16/26	UCC231626	FY25-26 Current Unsecured 2 JE	0.00	2,558.02	35,805.01
	06/30/26	UCC263026	FY25-26 Unsecured 3rd Perio JE	0.00	2,102.25	37,907.26
		CR	* SUB ACCT Total *	0.00*	37,907.26*	37,907.26*
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25 JE	0.00	896.91	896.91
	01/15/26	HOE211526	FY25-26 HOPTR 01/26 JE	0.00	2,092.78	2,989.69
	05/14/26	HOE251426	FY25-26 HOPTR 05/26 JE	0.00	2,092.78	5,082.47
	06/10/26	HOE261026	FY25-26 HOPTR 06/26 JE	0.00	896.91	5,979.38
		CR	* SUB ACCT Total *	0.00*	5,979.38*	5,979.38*
2970 Supplemental Ta	08/28/25	SPS282825	FY25-26 Spplmntl Secured 07 JE	0.00	820.28	820.28
	09/30/25	SPS293025	FY25-26 Spplmntl Secured 08 JE	0.00	346.42	1,166.70
	10/30/25	SPS203025	FY25-26 Spplmntl Secured 09 JE	0.00	1,081.36	2,248.06
	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO JE	0.00	809.08	3,057.14
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10 JE	0.00	950.30	4,007.44
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11 JE	0.00	1,629.55	5,636.99
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12 JE	0.00	2,324.12	7,961.11
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01 JE	0.00	586.42	8,547.53
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP JE	0.00	433.34	8,980.87
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03 JE	0.00	4,318.61	13,299.48
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04 JE	0.00	2,953.78	16,253.26
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05 JE	0.00	913.16	17,166.42
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE	0.00	1,302.21	18,468.63
		CR	* SUB ACCT Total *	0.00*	18,468.63*	18,468.63*
2980 Supplemental Ta	10/30/25	SPR203025	FY25-26 Redemp Suppl 09/25 JE	0.00	91.87	91.87
	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE	0.00	1.03	92.90
	06/25/26	SPR262526	FY25-26 Redemp Suppl 06/26 JE	0.00	17.42	110.32
		CR	* SUB ACCT Total *	0.00*	110.32*	110.32*
3010 Payment In Lieu	07/01/25	JE575338	REVERSE JTT070825A JE	75.51	0.00	-75.51
	08/28/25	SWR82825	FY24-25 PILT - Sweeney JE	0.00	75.51	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director		St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====											
GL 0TX97 Jefferson UHSD 2024 GO R SMC0E			A	07	0TX97	0TX97	00999	00000	00000	00000	00000
=====											
SUB ACCT	Date	Primary Ref.	Transaction Description			Debit		Credit		Balance	
=====											
3010 Payment In Lieu	06/30/26	SWR263026	FY25-26 PILT - Sweeney			JE		0.00		78.55	
		CR	* SUB ACCT Total *					75.51*		154.06*	
=====											
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0 TR					530,000.00		0.00	
		DR	* SUB ACCT Total *					530,000.00*		0.00*	
=====											
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR					396,875.00		0.00	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR					383,625.00		0.00	
		DR	* SUB ACCT Total *					780,500.00*		0.00*	
=====											
		DR-CR	** SUB UNIT Total **					7,282,909.47*		7,282,909.47*	
=====											
										0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TX98 Jefferson UHSD 2020 Meas	SMC0E	A	07	0TX98	0TX98	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
0111 Claim on Cash			Prior to 07/01/25	4,807,964.57	0.00	4,807,964.57
	07/01/25	RJNYINRV	AutoID: JLF07222 Job: 18055 JE	26,166.75	0.00	4,834,131.32
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	652,708.33	4,181,422.99
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	42,751.90	0.00	4,224,174.89
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	76.11	0.00	4,224,251.00
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	178.37	0.00	4,224,429.37
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	0.61	0.00	4,224,429.98
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	531.74	0.00	4,224,961.72
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	391,473.46	0.00	4,616,435.18
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	460.50	0.00	4,616,895.68
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	41,859.71	0.00	4,658,755.39
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	1,240.72	0.00	4,659,996.11
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	42,476.86	0.00	4,702,472.97
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	684.35	0.00	4,703,157.32
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,506,250.00	3,196,907.32
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	177.65	0.00	3,197,084.97
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	39,147.35	0.00	3,236,232.32
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	36,671.88	0.00	3,272,904.20
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	203.06	3,272,701.14
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	231,554.55	0.00	3,504,255.69
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	257.94	0.00	3,504,513.63
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	1,518.98	0.00	3,506,032.61
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	1,240.72	0.00	3,507,273.33
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	1,040.89	0.00	3,508,314.22
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	76,337.25	0.00	3,584,651.47
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	531.73	0.00	3,585,183.20
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	14.32	0.00	3,585,197.52
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	393.12	0.00	3,585,590.64
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	535.90	0.00	3,586,126.54
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	46.75	0.00	3,586,173.29
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	1,957.44	0.00	3,588,130.73
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	4,280.88	0.00	3,592,411.61
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	244.74	3,592,166.87
	DR		* SUB ACCT Total *	5,751,573.00*	2,159,406.13*	3,592,166.87*
0270 Interest Receivable			Prior to 07/01/25	26,166.75	0.00	26,166.75
	07/01/25	RJNYINRV	Reverse 6/30 Intrst Receiva JE	0.00	26,166.75	0.00
	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	35,007.65	0.00	35,007.65
	DR		* SUB ACCT Total *	61,174.40*	26,166.75*	35,007.65*
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	652,708.33	652,708.33
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	652,708.33	0.00	0.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	1,506,250.00	1,506,250.00
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	1,506,250.00	0.00	0.00
	CR		* SUB ACCT Total *	2,158,958.33*	2,158,958.33*	0.00*
0850 Trust Accounts Fund Balance			Prior to 07/01/25	0.00	4,834,131.32	4,834,131.32
	CR		* SUB ACCT Total *	0.00*	4,834,131.32*	4,834,131.32*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX98 Jefferson UHSD 2020 Meas	SMC0E	A	07	0TX98	0TX98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		42,751.90		42,751.90	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		41,859.71		84,611.61	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		36,671.88		121,283.49	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		35,007.65		156,291.14	
		CR	* SUB ACCT Total *		0.00*		156,291.14*		156,291.14*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	4,401,357.32		0.00		-4,401,357.32	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	4,296,738.58		0.00		-8,698,095.90	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	3,727,608.47		0.00		-12,425,704.37	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	3,499,681.86		0.00		-15,925,386.23	
		CR	* SUB ACCT Total *		15,925,386.23*		0.00*		-15,925,386.23*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		4,401,357.32		4,401,357.32	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		4,296,738.58		8,698,095.90	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,727,608.47		12,425,704.37	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,499,681.86		15,925,386.23	
		CR	* SUB ACCT Total *		0.00*		15,925,386.23*		15,925,386.23*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL	JE	0.00		14.32		14.32	
		CR	* SUB ACCT Total *		0.00*		14.32*		14.32*	
2850 Secured Taxes	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		391,473.46		391,473.46	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		42,476.86		433,950.32	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		39,147.35		473,097.67	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	203.06		0.00		472,894.61	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		231,554.55		704,449.16	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		76,337.25		780,786.41	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		1,957.44		782,743.85	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		4,280.88		787,024.73	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	244.74		0.00		786,779.99	
		CR	* SUB ACCT Total *		447.80*		787,227.79*		786,779.99*	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		531.74		531.74	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		1,240.72		1,772.46	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		1,240.72		3,013.18	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		531.73		3,544.91	
		CR	* SUB ACCT Total *		0.00*		3,544.91*		3,544.91*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		76.11		76.11	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		178.37		254.48	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		460.50		714.98	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		684.35		1,399.33	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		177.65		1,576.98	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		257.94		1,834.92	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		1,518.98		3,353.90	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		1,040.89		4,394.79	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		393.12		4,787.91	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TX98 Jefferson UHSD 2020 Meas	SMC0E	A	07	0TX98	0TX98	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2970 Supplemental Ta	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06 JE		0.00		535.90		5,323.81	
		CR	* SUB ACCT Total *		0.00*		5,323.81*		5,323.81*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No JE		0.00		0.61		0.61	
		CR	* SUB ACCT Total *		0.00*		0.61*		0.61*	
3010 Payment In Lieu	06/30/26	SWR263026	FY25-26 PILT - Sweeney JE		0.00		46.75		46.75	
		CR	* SUB ACCT Total *		0.00*		46.75*		46.75*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON TR		652,708.33		0.00		652,708.33	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON TR		1,506,250.00		0.00		2,158,958.33	
		DR	* SUB ACCT Total *		2,158,958.33*		0.00*		2,158,958.33*	
		DR-CR	** SUB UNIT Total **		26,056,498.09*		26,056,498.09*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	173,822,961.40	173,822,961.40	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TX8@, 0TX9@, EX (0TX99)

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0TX80	JeffersonUHSD2015G0RefundingBd	11,673,112.00	11,673,112.00	0.00
		0TX81	JeffersonUHSD2016G0RefndgBds	46,681.07	46,681.07	0.00
		0TX82	JeffersonUHSD2012ElectSerC	1,066,982.09	1,066,982.09	0.00
		0TX83	JeffersonUHSD2014ElectSerA	8,500,252.00	8,500,252.00	0.00
		0TX84	JeffersonUHSD2014ElectSerB	117,243.90	117,243.90	0.00
		0TX85	JeffersonUHSD2014ElectSerC	6,711,519.04	6,711,519.04	0.00
		0TX86	JeffersonUHSD2014ElectSerD	688,332.62	688,332.62	0.00
		0TX87	JeffersonUHSD2014SerE	9,569,452.16	9,569,452.16	0.00
		0TX88	Jefferson UHSD Elect2018 SerA	2,135,185.30	2,135,185.30	0.00
		0TX89	Jefferson UHSD Elect2018 SerB	6,519,057.72	6,519,057.72	0.00
		0TX90	Jefferson UHSD Elect2020 SerA	3,832,446.66	3,832,446.66	0.00
		0TX91	Jefferson UHSD 2020 Rfndg GOB	3,437,570.90	3,437,570.90	0.00
		0TX92	Jefferson UHSD GOB EL2020 SerB	2,316,607.24	2,316,607.24	0.00
		0TX93	Jefferson UHSD EL2020SerA MeaZ	37,402,730.93	37,402,730.93	0.00
		0TX94	Jefferson UHSD 2023 Refndg GOB	12,667,550.36	12,667,550.36	0.00
		0TX96	Jefferson UHSD 2020 SerB MeasZ	33,798,829.85	33,798,829.85	0.00
		0TX97	Jefferson UHSD 2024 G0 Refndg	7,282,909.47	7,282,909.47	0.00
		0TX98	Jefferson UHSD 2020 MeasZ SerC	26,056,498.09	26,056,498.09	0.00
			G R A N D T O T A L	173,822,961.40	173,822,961.40	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TW80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
GL 0TW80 Jefferson UHSD 2025 GO R SMC0E		A	07	0TW80	0TW80	00999	00000	00000	00000	00000

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====						
0111 Claim on Cash	07/21/25	JES76808	AutoID: JAU07212 Job: 18062 JE	774,480.32	0.00	774,480.32
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR	0.00	414,116.67	360,363.65
	09/04/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	17,708.12	0.00	378,071.77
	10/01/25	RJ15INTA	AutoID: JLF10072 Job: 18213 JE	3,270.82	0.00	381,342.59
	11/26/25	RSS2N2625	AutoID: ITX11262 Job: 18298 JE	395.81	0.00	381,738.40
	11/26/25	SPS2N2625	AutoID: ITX11262 Job: 18298 JE	927.52	0.00	382,665.92
	11/26/25	RSR2N2625	AutoID: ITX11262 Job: 18305 JE	3.19	0.00	382,669.11
	12/11/25	HOE2D1125	AutoID: ITX12112 Job: 18334 JE	2,764.92	0.00	385,434.03
	12/15/25	UNI2D1525	AutoID: ITX12152 Job: 18337 JE	22,135.76	0.00	407,569.79
	12/15/25	SEC2ND1525	AutoID: ITX12152 Job: 18345 JE	2,035,661.98	0.00	2,443,231.77
	12/31/25	SPS2D3125	AutoID: ITX12312 Job: 18368 JE	2,394.60	0.00	2,445,626.37
	01/01/26	RJ15INTA	AutoID: JEL01082 Job: 18381 JE	7,431.00	0.00	2,453,057.37
	01/15/26	HOE211526	AutoID: ITX01152 Job: 18394 JE	6,451.48	0.00	2,459,508.85
	01/29/26	SEC2N12926	AutoID: ITX01292 Job: 18421 JE	220,879.59	0.00	2,680,388.44
	01/29/26	UNC212926	AutoID: ITX01292 Job: 18421 JE	6,322.46	0.00	2,686,710.90
	01/29/26	SPS212926	AutoID: ITX01292 Job: 18421 JE	3,558.52	0.00	2,690,269.42
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR	0.00	454,125.00	2,236,144.42
	02/26/26	SPS222626	AutoID: ITX02262 Job: 18481 JE	923.75	0.00	2,237,068.17
	03/12/26	SEC2N31226	AutoID: ITX03122 Job: 18508 JE	203,566.20	0.00	2,440,634.37
	04/01/26	RJ15INTA	AutoID: JEL04072 Job: 18550 JE	23,319.80	0.00	2,463,954.17
	04/15/26	REF2N41526	AutoID: ITX04152 Job: 18566 JE	0.00	1,055.96	2,462,898.21
	04/15/26	SEC2N41526	AutoID: ITX04152 Job: 18585 JE	1,204,083.79	0.00	3,666,982.00
	04/15/26	UNI241526	AutoID: ITX04152 Job: 18585 JE	16,601.82	0.00	3,683,583.82
	04/29/26	RSS242926	AutoID: ITX04292 Job: 18598 JE	1,341.30	0.00	3,684,925.12
	04/30/26	SPS243026	AutoID: ITX04302 Job: 18598 JE	7,898.59	0.00	3,692,823.71
	05/14/26	HOE251426	AutoID: ITX05142 Job: 18626 JE	6,451.48	0.00	3,699,275.19
	05/27/26	SPS252726	AutoID: ITX05272 Job: 18655 JE	5,412.53	0.00	3,704,687.72
	05/28/26	UNC252826	AutoID: ITX05282 Job: 18655 JE	10,271.24	0.00	3,714,958.96
	05/28/26	UNR252826	AutoID: ITX05282 Job: 18666 JE	50.68	0.00	3,715,009.64
	05/28/26	SEC2N52826	AutoID: ITX05282 Job: 18666 JE	396,953.76	0.00	4,111,963.40
	06/10/26	HOE261026	AutoID: ITX06102 Job: 18677 JE	2,764.93	0.00	4,114,728.33
	06/18/26	HPR261826	AutoID: ITX06182 Job: 18713 JE	74.49	0.00	4,114,802.82
	06/25/26	SPS262526	AutoID: ITX06252 Job: 18739 JE	2,044.24	0.00	4,116,847.06
	06/29/26	SPS262926	AutoID: ITX06292 Job: 18752 JE	2,786.67	0.00	4,119,633.73
	06/30/26	SWR263026	AutoID: ITX06302 Job: 18730 JE	243.12	0.00	4,119,876.85
	06/30/26	SEC2N63026	AutoID: ITX06302 Job: 18747 JE	10,178.64	0.00	4,130,055.49
	06/30/26	YCC2N63026	AutoID: ITX06302 Job: 18747 JE	22,260.48	0.00	4,152,315.97
	06/30/26	REF2N63026	AutoID: ITX06302 Job: 18747 JE	0.00	1,272.60	4,151,043.37
	DR		* SUB ACCT Total *	5,021,613.60*	870,570.23*	4,151,043.37*
0112 Claim on Cash -	09/03/25	TTLCR	Set:DCK090325B 18156 CR	17,708.12	0.00	17,708.12
	09/04/25	RJ15CFT2	Daily Cash Float Tsfr-Op Fd JE	0.00	17,708.12	0.00
	DR		* SUB ACCT Total *	17,708.12*	17,708.12*	0.00*
0270 Interest Receiv	06/30/26	RJ15INTA	Interest Apportion Pool 1 JE	36,622.35	0.00	36,622.35
	DR		* SUB ACCT Total *	36,622.35*	0.00*	36,622.35*

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TW80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TW80 Jefferson UHSD 2025 GO R SMC0E		A	07	0TW80	0TW80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
0640 Accounts Payabl	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		0.00		414,116.67		414,116.67	
	08/01/25	TTLTR	AutoID:WCK080125A Job:18089 TR		414,116.67		0.00		0.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		0.00		454,125.00		454,125.00	
	02/02/26	TTLTR	AutoID:WMT020226A Job:18421 TR		454,125.00		0.00		0.00	
		CR	* SUB ACCT Total *		868,241.67*		868,241.67*		0.00*	
0911 Receipts - Prop	07/21/25	JE576808	Woodside ESD TRF Funds	JE	0.00		774,480.32		774,480.32	
		CR	* SUB ACCT Total *		0.00*		774,480.32*		774,480.32*	
0912 Receipts - Inte	10/01/25	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		3,270.82		3,270.82	
	01/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		7,431.00		10,701.82	
	04/01/26	RJ15INTA	Interest Allocation-Pool 1	JE	0.00		23,319.80		34,021.62	
	06/30/26	RJ15INTA	Interest Apportion Pool 1	JE	0.00		36,622.35		70,643.97	
		CR	* SUB ACCT Total *		0.00*		70,643.97*		70,643.97*	
0913 Receipts - Trus	09/03/25	CR613510	JEFFERSON UHSD 2025 GORB CO	CR	0.00		17,708.12		17,708.12	
		CR	* SUB ACCT Total *		0.00*		17,708.12*		17,708.12*	
0983 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	336,734.62		0.00		-336,734.62	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	762,764.05		0.00		-1,099,498.67	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	2,370,401.25		0.00		-3,469,899.92	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	3,661,102.09		0.00		-7,131,002.01	
		CR	* SUB ACCT Total *		7,131,002.01*		0.00*		-7,131,002.01*	
0993 Avg Daily Cash	09/30/25	RJADCB	Average Daily Cash Balance	JE	0.00		336,734.62		336,734.62	
	12/31/25	RJADCB	Average Daily Cash Balance	JE	0.00		762,764.05		1,099,498.67	
	03/31/26	RJADCB	Average Daily Cash Balance	JE	0.00		2,370,401.25		3,469,899.92	
	06/30/26	RJADCB	Average Daily Cash Balance	JE	0.00		3,661,102.09		7,131,002.01	
		CR	* SUB ACCT Total *		0.00*		7,131,002.01*		7,131,002.01*	
1661 Highway Propert	06/18/26	HPR261826	FY25-26 HIGHWAY RENTAL	JE	0.00		74.49		74.49	
		CR	* SUB ACCT Total *		0.00*		74.49*		74.49*	
2850 Secured Taxes	12/15/25	UNI2D1525	FY25-26 Unitary Rev. Adv De	JE	0.00		22,135.76		22,135.76	
	12/15/25	SEC2ND1525	FY25-26 Secured 1st 50pct	JE	0.00		2,035,661.98		2,057,797.74	
	01/29/26	SEC2N12926	FY25-26 Secured 1st Clean-u	JE	0.00		220,879.59		2,278,677.33	
	01/29/26	UNC212926	FY25-26 Unitary Collection	JE	0.00		6,322.46		2,284,999.79	
	03/12/26	SEC2N31226	FY25-26 Secured 2nd 5Pct Ad	JE	0.00		203,566.20		2,488,565.99	
	04/15/26	REF2N41526	FY25 SEC Refunds 2ndPd 90Ad	JE	1,055.96		0.00		2,487,510.03	
	04/15/26	SEC2N41526	FY25-26 Secured 2ndPD 90Pct	JE	0.00		1,204,083.79		3,691,593.82	
	04/15/26	UNI241526	FY25-26 Unitary Revenue 04/	JE	0.00		16,601.82		3,708,195.64	
	05/28/26	UNC252826	FY25-26 Unitary Revenue 05/	JE	0.00		10,271.24		3,718,466.88	
	05/28/26	UNR252826	FY25-26 Unitary Railroad 05	JE	0.00		50.68		3,718,517.56	
	05/28/26	SEC2N52826	FY25-26 Secured 2nd Clean-u	JE	0.00		396,953.76		4,115,471.32	
	06/30/26	SEC2N63026	FY25-26 Secured 3rd Pd 100p	JE	0.00		10,178.64		4,125,649.96	
	06/30/26	YCC2N63026	FY25-26 Sec Tax Roll Curren	JE	0.00		22,260.48		4,147,910.44	
	06/30/26	REF2N63026	FY25-26 Secured 3rd Pd Refu	JE	1,272.60		0.00		4,146,637.84	
		CR	* SUB ACCT Total *		2,328.56*		4,148,966.40*		4,146,637.84*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TW80

Lg SUB UNIT Title	Director	St Tr	FDGP	FUND	SUB FUND	DEPT	DIVISION	SECTION	PROGRAM	BUDGET
=====	=====	==	==	=====	=====	=====	=====	=====	=====	=====
GL 0TW80 Jefferson UHSD 2025 GO R SMC0E		A	07	0TW80	0TW80	00999	00000	00000	00000	00000
SUB ACCT	Date	Primary Ref.	Transaction Description		Debit		Credit		Balance	
=====	=====	=====	=====		=====		=====		=====	
2890 HOX Subventions	12/11/25	HOE2D1125	FY25-26 HOPTR 12/25	JE	0.00		2,764.92		2,764.92	
	01/15/26	HOE211526	FY25-26 HOPTR 01/26	JE	0.00		6,451.48		9,216.40	
	05/14/26	HOE251426	FY25-26 HOPTR 05/26	JE	0.00		6,451.48		15,667.88	
	06/10/26	HOE261026	FY25-26 HOPTR 06/26	JE	0.00		2,764.93		18,432.81	
		CR	* SUB ACCT Total *		0.00*		18,432.81*		18,432.81*	
2970 Supplemental Ta	11/26/25	RSS2N2625	FY25-26 RDA SUPPLEMENTAL NO	JE	0.00		395.81		395.81	
	11/26/25	SPS2N2625	FY25-26 Spplmntl Secured 10	JE	0.00		927.52		1,323.33	
	12/31/25	SPS2D3125	FY25-26 Spplmntl Secured 11	JE	0.00		2,394.60		3,717.93	
	01/29/26	SPS212926	FY25-26 Spplmntl Secured 12	JE	0.00		3,558.52		7,276.45	
	02/26/26	SPS222626	FY25-26 Spplmntl Secured 01	JE	0.00		923.75		8,200.20	
	04/29/26	RSS242926	FY25-26 RDA SUPPLEMENTAL AP	JE	0.00		1,341.30		9,541.50	
	04/30/26	SPS243026	FY25-26 Spplmntl Secured 03	JE	0.00		7,898.59		17,440.09	
	05/27/26	SPS252726	FY25-26 Spplmntl Secured 04	JE	0.00		5,412.53		22,852.62	
	06/25/26	SPS262526	FY25-26 Spplmntl Secured 05	JE	0.00		2,044.24		24,896.86	
	06/29/26	SPS262926	FY25-26 Spplmntl Secured 06	JE	0.00		2,786.67		27,683.53	
		CR	* SUB ACCT Total *		0.00*		27,683.53*		27,683.53*	
2980 Supplemental Ta	11/26/25	RSR2N2625	FY25-26 RDA Supplemental No	JE	0.00		3.19		3.19	
		CR	* SUB ACCT Total *		0.00*		3.19*		3.19*	
3010 Payment In Lieu	06/30/26	SWR263026	FY25-26 PILT - Sweeney	JE	0.00		243.12		243.12	
		CR	* SUB ACCT Total *		0.00*		243.12*		243.12*	
6321 Bond Expense	08/01/25	024743	BANK OF NEW YOR PRINCIPAL 0	TR	215,000.00		0.00		215,000.00	
		DR	* SUB ACCT Total *		215,000.00*		0.00*		215,000.00*	
6331 Interest on Bon	08/01/25	024743	BANK OF NEW YOR INTEREST ON	TR	199,116.67		0.00		199,116.67	
	02/02/26	025299	BANK OF NEW YOR INTEREST ON	TR	454,125.00		0.00		653,241.67	
		DR	* SUB ACCT Total *		653,241.67*		0.00*		653,241.67*	
		DR-CR	** SUB UNIT Total **			13,945,757.98*	13,945,757.98*		0.00*	

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TW8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		DR-CR	G R A N D T O T A L	13,945,757.98	13,945,757.98	0.00

SORT ORDER: SUB ACCT within SUB UNIT

SELECT ORG SUB UNIT: 0TW8@

SUB ACCT	Date	Primary Ref.	Transaction Description	Debit	Credit	Balance
=====	=====	=====	=====	=====	=====	=====
		0TW80	Jefferson UHSD 2025 G0 Ref Bds	13,945,757.98	13,945,757.98	0.00
			G R A N D T O T A L	13,945,757.98	13,945,757.98	0.00