

SAN JOSE UNIFIED SCHOOL DISTRICT  
Measure F Monthly Financial Summary Report  
as at 2.28.05

| PROJECT   | NOTE  | Budget per 2004 Revised IP Plan | (i)                    | (ii) Measure F         |            | (iii)                    | (iv)                                 | (v)=(i)+(ii)+(iii)+(iv)           | Measure C Scope D Total Expended/ Encumbered | All Funds Total Expended/ Encumbered | (vi) Uncommitted Amount | % of (vi) Expended/ Revised Budget |
|-----------|---|---------------------------------|------------------------|------------------------|------------|--------------------------|--------------------------------------|-----------------------------------|--|--------------------------------------|-------------------------|------------------------------------|
|           |   |                                 | 02/03 Expended 6.30.03 | 03/04 Expended 6.30.04 | Encumbered | 2004/05 Expended 2.28.05 | Measure F Total Expended/ Encumbered | QZAB I Total Expended/ Encumbered |  |                                      |                         |                                    |
| Project # | Project By Name   |                                 |                        |                        |            |                          |                                      |                                   |  |                                      |                         |                                    |
| 9301      | Bret Harte Re-Roof  | 596,688                         | 30,973                 | 384,855                | -          | (31,779)                 | 384,049                              | -                                 | -  | 384,049                              | 212,639                 | 64.4%                              |
| 9303      | Hammer Re-Roof  | 339,415                         | 46,239                 | 292,141                | -          | 25                       | 338,405                              | -                                 | -  | 338,405                              | 1,010                   | 99.7%                              |
| 9304      | Leland Re-Roof  | 835,157                         | 213                    | 398,122                | -          | 62                       | 398,397                              | -                                 | -  | 398,397                              | 436,760                 | 47.7%                              |
| 9306      | Willow Glen Middle Re-Roof  | 348,015                         | 95,246                 | 201,513                | -          | 162                      | 296,921                              | -                                 | -  | 296,921                              | 51,094                  | 85.3%                              |
| 9307      | Willow Glen High Re-Roof  | 659,462                         | 3,806                  | 339,347                | -          | 185                      | 343,338                              | -                                 | -  | 343,338                              | 316,124                 | 52.1%                              |
| 9308      | Empire gardens Construction   | 23,000,003                      | 2,185,324              | 11,896,518             | 260,732    | 4,671,584                | 19,014,158                           | -                                 | -  | 19,014,158                           | 3,985,845               | 82.7%                              |
| 9309      | Family Early Learning Center  | 2,117,984                       | 860,113                | 308,105                | 1,512      | 36,162                   | 1,205,892                            | -                                 | -  | 1,205,892                            | 912,092                 | 56.9%                              |
| 9402      | Erikson & Williams Re-Roof  | 565,535                         | 12,447                 | 76                     | -          | 43                       | 12,566                               | -                                 | -  | 12,566                               | 552,969                 | 2.2%                               |
| 9405      | Central Kitchen   | 5,533,494                       | -                      | 94,732                 | 474,116    | 639,932                  | 1,208,780                            | -                                 | -  | 1,208,780                            | 4,324,714               | 21.8%                              |
| 9410      | Playgrounds   | 541,882                         | -                      | 27,565                 | 23,797     | 3,582                    | 54,944                               | 824                               | 672,404                                      | 728,172                              | -                       | 134.4%                             |
| 9411      | Civil Work I - 2004   | 865,017                         | -                      | 126,992                | 410,764    | 426,701                  | 964,457                              | -                                 | -  | 964,457                              | -                       | 111.5%                             |
| 9413      | Whiteboards - 2004  | 999,950                         | -                      | 131,019                | 228,543    | 141,096                  | 500,658                              | -                                 | -  | 500,658                              | 499,292                 | 50.1%                              |
| 9414      | Stage Curtain Replacement   | 20,405                          | -                      | -                      | -          | 4,100                    | 4,100                                | -                                 | -  | 4,100                                | 16,305                  | 20.1%                              |
| 9415      | Kitchen Renovation I - 2004   | 369,346                         | -                      | 86,936                 | 13,503     | 341,757                  | 442,196                              | -                                 | -  | 442,196                              | -                       | 119.7%                             |
| 9416      | Kitchen Renovation II - 2004  | 382,026                         | -                      | 85,327                 | 14,128     | 316,512                  | 415,967                              | -                                 | -  | 415,967                              | -                       | 108.9%                             |
| 9417      | Restroom Renovation I - 2004  | 1,799,077                       | -                      | 239,811                | 309,557    | 1,646,337                | 2,195,705                            | -                                 | -  | 2,195,705                            | -                       | 122.0%                             |
| 9418      | Showers/Lockers - 2004  | 722,210                         | -                      | 51,764                 | 2,310      | 443,991                  | 498,065                              | -                                 | -  | 498,065                              | 224,145                 | 69.0%                              |
| 9419      | Restroom Renovation III - 2004                                      | 1,234,145                       | -                      | 150,880                | 728,261    | 257,351                  | 1,136,492                            | -                                 | -  | 1,136,492                            | 97,653                  | 92.1%                              |
| 9420      | Willow Glen High Restroom Building                                  | 432,775                         | -                      | 98,816                 | 121,694    | 254,034                  | 474,544                              | -                                 | -  | 474,544                              | -                       | 109.7%                             |
| 9421      | Anne Darling Multi-Admin  | 14,885,649                      | -                      | 215,351                | 474,667    | 1,106,467                | 1,796,485                            | -                                 | -  | 1,796,485                            | 13,089,164              | 12.1%                              |
| 9422      | Pre-School facilities   | 855,599                         | -                      | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 855,599                 | 0.0%                               |
| 9423      | New Classroom Facilities  | 5,849,696                       | -                      | 180,142                | 683,830    | 817,798                  | 1,681,770                            | -                                 | -  | 1,681,770                            | 4,167,926               | 28.7%                              |
| 9424      | Portable Replacement - 2004   | 3,344,755                       | -                      | 1,423                  | 240,357    | -                        | 241,780                              | -                                 | -  | 241,780                              | 3,102,975               | 7.2%                               |
| 9425      | Technology Upgrade  | 29,999,994                      | -                      | 1,860,942              | 361,615    | 930,179                  | 3,152,736                            | -                                 | -  | 3,152,736                            | 26,847,258              | 10.5%                              |
| 9427      | Simonds Modernization   | 1,428,558                       | -                      | 247,282                | 49,571     | 943,895                  | 1,240,748                            | -                                 | -  | 1,240,748                            | 187,810                 | 86.9%                              |
| 9428      | Showers/Lockers - 2004  | 2,457,081                       | -                      | 142,620                | 12,847     | 1,762,684                | 1,918,151                            | -                                 | -  | 1,918,151                            | 538,930                 | 78.1%                              |
| 9429      | Synthetic Fields - High Schools                                     | 22,333,252                      | -                      | 3,502,942              | 2,068,064  | 12,349,746               | 17,920,752                           | -                                 | -  | 17,920,752                           | 4,412,500               | 80.2%                              |
| 9430      | Community Day School  | 5,000,001                       | -                      | 884,684                | 989,498    | 1,838,738                | 3,712,920                            | -                                 | -  | 3,712,920                            | 1,287,081               | 74.3%                              |
| 9431      | New Classroom Facilities  | 5,617,511                       | -                      | 355,262                | 3,215,177  | 1,831,502                | 5,401,941                            | -                                 | -  | 5,401,941                            | 215,570                 | 96.2%                              |
| 9432      | San Jose Window replacement   | 4,680,114                       | -                      | 223,252                | 1,395,365  | 2,058,678                | 3,677,295                            | -                                 | -  | 3,677,295                            | 1,002,819               | 78.6%                              |
| 9433      | Canoas Modernization  | 2,042,142                       | -                      | 310,868                | 79,346     | 1,626,639                | 2,016,853                            | -                                 | -  | 2,016,853                            | 25,289                  | 98.8%                              |
| 9434      | Civil Work II - 2004  | 1,499,318                       | -                      | 191,341                | 296,785    | 713,497                  | 1,201,623                            | -                                 | -  | 1,201,623                            | 297,695                 | 80.1%                              |
| 9438      | Pioneer Multi Purpose Fire Reconstruction now moved to Project 9536 | -                               | -                      | 59,398                 | -          | (59,398)                 | -                                    | -                                 | -  | -                                    | -                       | 0.0%                               |
| 9442      | Hammer Improvements   | 508,977                         | -                      | -                      | 65,973     | 186,428                  | 252,401                              | -                                 | -  | 252,401                              | 256,576                 | 49.6%                              |
| 9443      | Reed Improvements   | 99,999                          | -                      | -                      | 10,822     | 44,476                   | 55,298                               | -                                 | -  | 55,298                               | 44,701                  | 55.3%                              |
| 9490      | Hoover SIP  | 1,000,001                       | -                      | 1,000,000              | -          | -                        | 1,000,000                            | -                                 | -  | 1,000,000                            | 1                       | 100.0%                             |
| 9501      | Underground Utility I - 2005  | 1,448,304                       | -                      | -                      | 133,985    | 91,903                   | 225,888                              | -                                 | -  | 225,888                              | 1,222,416               | 15.6%                              |
| 9502      | Underground Utility II - 2005                                       | 3,440,485                       | -                      | -                      | 489,341    | 98,708                   | 588,049                              | -                                 | -  | 588,049                              | 2,852,436               | 17.1%                              |
| 9503      | Underground Utility III - 2005                                      | 1,482,308                       | -                      | -                      | 89,820     | 55,449                   | 145,269                              | -                                 | -  | 145,269                              | 1,337,039               | 9.8%                               |
| 9504      | Whiteboards - 2005  | 1,159,531                       | -                      | -                      | 125,043    | 21,976                   | 147,019                              | -                                 | -  | 147,019                              | 1,012,512               | 12.7%                              |
| 9505      | Stage Curtains - 2005   | 20,347                          | -                      | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 20,347                  | 0.0%                               |
| 9506      | Kitchen Renovation - 2005   | 292,308                         | -                      | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 292,308                 | 0.0%                               |
| 9507      | Restroom Renovation I - 2005  | 1,245,465                       | -                      | -                      | 97,410     | 12,765                   | 110,175                              | -                                 | -  | 110,175                              | 1,135,290               | 8.8%                               |
| 9508      | Restroom Renovation II - 2005                                       | 1,400,675                       | -                      | -                      | -          | 10,030                   | 10,030                               | -                                 | -  | 10,030                               | 1,390,645               | 0.7%                               |
| 9509      | Restroom Renovation III - 2005                                      | 1,907,970                       | -                      | -                      | 151,624    | 14,897                   | 166,521                              | -                                 | -  | 166,521                              | 1,741,449               | 8.7%                               |
| 9510      | Grant Multi-Use Building, Underground Utility Work & Kitchen        | 3,397,667                       | -                      | -                      | 8,900      | -                        | 8,900                                | -                                 | -  | 8,900                                | 3,388,767               | 0.3%                               |
| 9512      | Booksin Elementary School Modernization                             | 2,015,492                       | -                      | -                      | 279,949    | 158,341                  | 438,290                              | -                                 | -  | 438,290                              | 1,577,202               | 21.7%                              |
| 9513      | Pre-School Facilities -2005   | 685,787                         | -                      | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 685,787                 | 0.0%                               |
| 9514      | Portable Replacement -2005  | 1,603,023                       | -                      | -                      | 245,568    | 84,576                   | 330,144                              | -                                 | -  | 330,144                              | 1,272,879               | 20.6%                              |
| 9515      | Elementary School Athletics   | 817,712                         | -                      | -                      | 172,426    | 11,809                   | 184,235                              | -                                 | -  | 184,235                              | 633,477                 | 22.5%                              |

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|---------|------|---|------------------------|------------------------|------------|--------------------------|--------------------------------------|-----------------------------------|--|--------------------------------------|--------------------|------------------------------------|
|         |      |   | 02/03 Expended 6.30.03 | 03/04 Expended 6.30.04 | Encumbered | 2004/05 Expended 2.28.05 | Measure F Total Expended/ Encumbered | QZAB I Total Expended/ Encumbered |  |                                      | Uncommitted Amount |                                    |
| 9516    |      | Middle School Athletics   | 1,145,138              | -                      | -          | 71,034                   | 38,261                               | 109,295                           | -  | 109,295                              | 1,035,843          | 9.5%                               |
| 9517    |      | High School Athletics I   | 6,179,765              | -                      | -          | 629,522                  | 176,581                              | 806,103                           | -  | 806,103                              | 5,373,662          | 13.0%                              |
| 9518    |      | Reed Elementary School Modernization & New Restroom Building, Kitchen   | 1,878,874              | -                      | -          | 161,861                  | 8,420                                | 170,281                           | -  | 170,281                              | 1,708,593          | 9.1%                               |
| 9519    |      | Schallenger Elementary School Modernization & Kitchen Renovation  | 1,513,763              | -                      | -          | 229,723                  | 16,932                               | 246,655                           | -  | 246,655                              | 1,267,108          | 16.3%                              |
| 9521    |      | Pioneer High School Modernization, Underground utilities, Hard Courts, Restroom Renovations, Shower and Locker Room and | 7,730,399              | -                      | -          | 1,185,664                | 151,910                              | 1,337,574                         | -  | 1,337,574                            | 6,392,825          | 17.3%                              |
| 9522    |      | Restroom Buildings -2005  | 634,347                | -                      | -          | -                        | 4,452                                | 4,452                             | -  | 4,452                                | 629,895            | 0.7%                               |
| 9523    |      | Lowell New Classroom Building, New Restroom, Underground Utilities & Portable Replacement                               | 7,849,803              | -                      | -          | 600,119                  | 11,591                               | 611,710                           | -  | 611,710                              | 7,238,093          | 7.8%                               |
| 9524    |      | Willow Glen Elementary, Civil, Restrooms, New Classroom Building & Portable Replacement                                 | 7,674,645              | -                      | -          | 1,046,720                | 57,126                               | 1,103,846                         | -  | 1,103,846                            | 6,570,799          | 14.4%                              |
| 9525    |      | Gunderson Classroom Building & Portable Replacement   | 6,971,004              | -                      | -          | 921,809                  | 82,010                               | 1,003,819                         | -  | 1,003,819                            | 5,967,185          | 14.4%                              |
| 9527    |      | Pioneer High School - SIP   | 2,031,214              | -                      | -          | 355,292                  | 54,268                               | 409,560                           | -  | 409,560                              | 1,621,654          | 20.2%                              |
| 9530    |      | Gunderson High School - SIP   | 2,031,214              | -                      | -          | 336,569                  | 24,043                               | 360,612                           | -  | 360,612                              | 1,670,602          | 17.8%                              |
| 9531    |      | Shower and Locker Rooms I   | 1,736,549              | -                      | -          | 306,296                  | 32,144                               | 338,440                           | -  | 338,440                              | 1,398,109          | 19.5%                              |
| 9532    |      | Shower and Locker Rooms II  | 2,598,692              | -                      | -          | 446,492                  | 47,024                               | 493,516                           | -  | 493,516                              | 2,105,176          | 19.0%                              |
| 9534    |      | Gardner Fire Project  | 1,841,725              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | -                  | 0.0%                               |
| 9535    |      | High School Athletics II  | 2,999,406              | -                      | -          | 183,324                  | 80,414                               | 263,738                           | -  | 263,738                              | 2,735,668          | 8.8%                               |
| 9536    |      | Pioneer High School Stage Curtains and Fire Project/Multi Purpose Building  | 3,438,616              | -                      | -          | 618,763                  | 315,834                              | 934,597                           | -  | 934,597                              | 2,504,019          | 27.2%                              |
| 9537    |      | Multi Use Building I  | 13,384,494             | -                      | 40,600     | -                        | -                                    | 40,600                            | -  | 40,600                               | 13,343,894         | 0.3%                               |
| 9540    |      | Willow Glen MS - Windows Replacement  | 1,876,303              | -                      | -          | 151,665                  | 10,364                               | 162,029                           | -  | 162,029                              | 1,714,274          | 8.6%                               |
| 9541    |      | Willow Glen HS - Windows Replacement  | 2,811,222              | -                      | -          | 223,499                  | 14,282                               | 237,781                           | -  | 237,781                              | 2,573,441          | 8.5%                               |
| 9542    |      | Lincoln SIP & New Restroom Bldg, Mod. &   | 5,766,678              | -                      | -          | 222,166                  | -                                    | 222,166                           | -  | 222,166                              | 5,544,512          | 3.9%                               |
| 9545    |      | Pre School Facilities   | 4,807,002              | -                      | -          | 790                      | 4,313                                | 5,103                             | -  | 5,103                                | 4,801,899          | 0.1%                               |
| 9546    |      | Downtown College Prep   | 4,498,762              | -                      | -          | 141,931                  | 273,856                              | 415,787                           | -  | 415,787                              | 4,082,975          | 9.2%                               |
| 9600    |      | Hacienda Classroom Building   | 8,607,792              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 8,607,792          | 0.0%                               |
| 9601    |      | Olinder Underground & Restrooms   | 424,233                | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 424,233            | 0.0%                               |
| 9602    |      | Underground Utilities II  | 1,183,164              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,183,164          | 0.0%                               |
| 9603    |      | Underground Utilities III   | 1,525,521              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,525,521          | 0.0%                               |
| 9604    |      | Elementary School Athletics   | 1,641,470              | -                      | -          | -                        | 875                                  | 875                               | -  | 875                                  | 1,640,595          | 0.1%                               |
| 9605    |      | Middle School Athletics   | 2,005,946              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 2,005,946          | 0.0%                               |
| 9606    |      | Athletic Fields Upgrades HS   | 7,095,237              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 7,095,237          | 0.0%                               |
| 9607    |      | Kitchen Renovations I   | 1,545,499              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,545,499          | 0.0%                               |
| 9608    |      | Restroom Renovations I  | 1,820,105              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,820,105          | 0.0%                               |
| 9609    |      | John Muir SIP   | 1,044,069              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,044,069          | 0.0%                               |
| 9610    |      | San Jose SIP  | 2,088,138              | -                      | -          | 189,200                  | -                                    | 189,200                           | -  | 189,200                              | 1,898,938          | 9.1%                               |
| 9612    |      | Restroom Buildings  | 211,476                | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 211,476            | 0.0%                               |
| 9613    |      | Stage Curtains Replacement  | 35,200                 | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 35,200             | 0.0%                               |
| 9614    |      | Paving Maintenance  | 2,374,582              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 2,374,582          | 0.0%                               |
| 9615    |      | Willow Glen Eementary Modernization   | 2,484,947              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 2,484,947          | 0.0%                               |
| 9616    |      | Allen Modernization   | 1,299,034              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,299,034          | 0.0%                               |
| 9617    |      | Terrell Modernization   | 1,422,725              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,422,725          | 0.0%                               |
| 9618    |      | Washington Modernization  | 1,348,585              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,348,585          | 0.0%                               |
| 9619    |      | Bret Harte Modernization & Bleachers  | 2,967,035              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 2,967,035          | 0.0%                               |
| 9620    |      | Hoover Modernization & Bleachers  | 4,134,096              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 4,134,096          | 0.0%                               |
| 9622    |      | San Jose Modernization  | 2,946,864              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 2,946,864          | 0.0%                               |
| 9623    |      | Shower and Locker Rooms I   | 3,620,416              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 3,620,416          | 0.0%                               |
| 9624    |      | Shower and Locker Rooms II  | 1,581,197              | -                      | -          | -                        | -                                    | -                                 | -  | -                                    | 1,581,197          | 0.0%                               |

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|---------|------|---------------------------------|------------------------|------------------------|------------|--------------------------|-------------------------------------|----------------------------------|-----------------------------------|-------------------------------------|--------------------|-------------------------|
|         |      |                                 | 02/03 Expended 6.30.03 | 03/04 Expended 6.30.04 | Encumbered | 2004/05 Expended 2.28.05 | Measure F Total Expended/Encumbered | QZAB I Total Expended/Encumbered | Scope D Total Expended/Encumbered |                                     | Uncommitted Amount | Expended/Revised Budget |
| 9625    |      | 2,966,306                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 2,966,306          | 0.0%                    |
| 9626    |      | 475,820                         | -                      | 2,282                  | 10,921     | 120,115                  | 133,318                             | -                                | -                                 | 133,318                             | 342,502            | 28.0%                   |
| 9627    |      | 3,413,348                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 3,413,348          | 0.0%                    |
| 9628    |      | 3,977,909                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 3,977,909          | 0.0%                    |
| 9629    |      | 1,044,069                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,044,069          | 0.0%                    |
| 9630    |      | 1,011,919                       | -                      | 152,433                | -          | -                        | 152,433                             | -                                | -                                 | 152,433                             | 859,486            | 15.1%                   |
| 9631    |      | 2,023,838                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 2,023,838          | 0.0%                    |
| 9632    |      | 2,088,138                       | -                      | -                      | 192,177    | -                        | 192,177                             | -                                | -                                 | 192,177                             | 1,895,961          | 9.2%                    |
| 9633    |      | 1,044,069                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,044,069          | 0.0%                    |
| 9634    |      | 1,044,069                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,044,069          | 0.0%                    |
| 9635    |      | 1,044,069                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,044,069          | 0.0%                    |
| 9700    |      | 455,886                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 455,886            | 0.0%                    |
| 9701    |      | 1,319,518                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,319,518          | 0.0%                    |
| 9702    |      | 1,272,139                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,272,139          | 0.0%                    |
| 9703    |      | 1,931,745                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,931,745          | 0.0%                    |
| 9704    |      | 1,607,274                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,607,274          | 0.0%                    |
| 9705    |      | 3,886,484                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 3,886,484          | 0.0%                    |
| 9706    |      | 3,003,978                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 3,003,978          | 0.0%                    |
| 9707    |      | 4,055,325                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 4,055,325          | 0.0%                    |
| 9708    |      | 1,228,563                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,228,563          | 0.0%                    |
| 9709    |      | 3,762,433                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 3,762,433          | 0.0%                    |
| 9710    |      | 1,648,907                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,648,907          | 0.0%                    |
| 9711    |      | 1,087,269                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,087,269          | 0.0%                    |
| 9712    |      | 363,031                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 363,031            | 0.0%                    |
| 9713    |      | 426,255                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 426,255            | 0.0%                    |
| 9714    |      | 756,785                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 756,785            | 0.0%                    |
| 9715    |      | 942,551                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 942,551            | 0.0%                    |
| 9716    |      | 826,302                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 826,302            | 0.0%                    |
| 9717    |      | 7,400,307                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 7,400,307          | 0.0%                    |
| 9800    |      | 1,406,307                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,406,307          | 0.0%                    |
| 9801    |      | 364,571                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 364,571            | 0.0%                    |
| 9802    |      | 790,816                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 790,816            | 0.0%                    |
| 9803    |      | 97,410                          | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 97,410             | 0.0%                    |
| 9805    |      | 2,980,472                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 2,980,472          | 0.0%                    |
| 9806    |      | 1,826,340                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,826,340          | 0.0%                    |
| 9807    |      | 1,904,879                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,904,879          | 0.0%                    |
| 9808    |      | 1,779,330                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,779,330          | 0.0%                    |
| 9809    |      | 4,142,422                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 4,142,422          | 0.0%                    |
| 9810    |      | 1,783,808                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,783,808          | 0.0%                    |
| 9811    |      | 1,495,947                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,495,947          | 0.0%                    |
| 9812    |      | 1,878,618                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,878,618          | 0.0%                    |
| 9813    |      | 2,414,274                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 2,414,274          | 0.0%                    |
| 9814    |      | 3,358,287                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 3,358,287          | 0.0%                    |
| 9815    |      | 1,314,900                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,314,900          | 0.0%                    |
| 9816    |      | 995,992                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 995,992            | 0.0%                    |
| 9819    |      | 943,390                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 943,390            | 0.0%                    |
| 9820    |      | 761,809                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 761,809            | 0.0%                    |
| 9821    |      | 544,333                         | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 544,333            | 0.0%                    |
| 9826    |      | 1,205,891                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,205,891          | 0.0%                    |
| 9900    |      | 1,074,925                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 1,074,925          | 0.0%                    |
| 9901    |      | 2,702,190                       | -                      | -                      | -          | -                        | -                                   | -                                | -                                 | -                                   | 2,702,190          | 0.0%                    |

**SAN JOSE UNIFIED SCHOOL DISTRICT  
Measure F Monthly Financial Summary Report  
as at 2.28.05**

| PROJECT              | NOTE | Budget<br>per 2004<br>Revised IP<br>Plan | (i)                          | (ii) Measure F               |                   | (iv)                           | (v)=(i)+(ii)+(iii)+(iv)                       | Measure C                                  | All Funds<br>Total<br>Expended/<br>Encumbered | (vi)  | % of<br>(vi)<br>Expended/<br>Revised/<br>Budget |                       |
|----------------------|------|--|------------------------------|------------------------------|-------------------|--------------------------------|---|--|---|---|---|-----------------------|
|                      |      |  | 02/03<br>Expended<br>6.30.03 | 03/04<br>Expended<br>6.30.04 | Encumbered        | 2004/05<br>Expended<br>2.28.05 | Measure F<br>Total<br>Expended/<br>Encumbered | QZAB I<br>Total<br>Expended/<br>Encumbered |   | Scope D<br>Total<br>Expended/<br>Encumbered |   | Uncommitted<br>Amount |
| 9902                 |      | 150,862                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 150,862                                     | 0.0%  |                       |
| 9903                 |      | 1,054,379                                | -                            | -                            | -                 | -                              | -   | -  | -   | 1,054,379                                   | 0.0%  |                       |
| 9904                 |      | 258,232                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 258,232                                     | 0.0%  |                       |
| 9905                 |      | 113,102                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 113,102                                     | 0.0%  |                       |
| 9906                 |      | 120,603                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 120,603                                     | 0.0%  |                       |
| 9908                 |      | 2,585,201                                | -                            | -                            | -                 | -                              | -   | -  | -   | 2,585,201                                   | 0.0%  |                       |
| 9909                 |      | 5,024,397                                | -                            | -                            | -                 | -                              | -   | -  | -   | 5,024,397                                   | 0.0%  |                       |
| 9910                 |      | 713,899                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 713,899                                     | 0.0%  |                       |
| 9911                 |      | 681,520                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 681,520                                     | 0.0%  |                       |
| 9917                 |      | 824,195                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 824,195                                     | 0.0%  |                       |
| 9918                 |      | 2,427,856                                | -                            | -                            | -                 | -                              | -   | -  | -   | 2,427,856                                   | 0.0%  |                       |
| 9919                 |      | 2,478,982                                | -                            | -                            | -                 | -                              | -   | -  | -   | 2,478,982                                   | 0.0%  |                       |
| 9920                 |      | 2,245,247                                | -                            | -                            | -                 | -                              | -   | -  | -   | 2,245,247                                   | 0.0%  |                       |
| 9921                 |      | 254,549                                  | -                            | -                            | -                 | -                              | -   | -  | -   | 254,549                                     | 0.0%  |                       |
| 1000                 |      | 1,975,726                                | -                            | 63,175                       | -                 | -                              | 63,175  | -  | 63,175  | 1,912,551                                   | 3.2%  |                       |
| 2000                 |      | 22,286,749                               | 1,657,373                    | 1,302,508                    | 5,267,708         | 1,461,730                      | 9,689,319                                     | -  | 9,689,319                                     | 12,597,430                                  | 43.5%   |                       |
| 3000                 |      | 4,746,716                                | -                            | -                            | -                 | -                              | -   | -  | -   | 4,746,716                                   | 0.0%  |                       |
| <b>Total Project</b> |      | <b>448,506,685</b>                       | <b>4,891,734</b>             | <b>25,651,024</b>            | <b>27,820,145</b> | <b>38,850,165</b>              | <b>97,213,068</b>                             | <b>824</b>                                 | <b>672,404</b>                                | <b>97,886,296</b>                           | <b>349,609,582</b>                              | <b>21.8%</b>          |

**Sources of Revenue:**

|                              |                    |
|------------------------------|--------------------|
| Measure F                    | 429,000,000        |
| Interest                     | 6,865,549          |
| Deferred Maintenance         | 3,541,136          |
| QZAB I                       | 5,000,000          |
| Measure C/Scope D Supplement | 4,100,000          |
| <b>Total Revenue</b>         | <b>448,506,685</b> |

**Interest Income**

|                                   |                  |
|-----------------------------------|------------------|
| Interest income earned in 2002-03 | 1,631,073        |
| Interest income earned in 2003-04 | 1,234,476        |
| Interest income earned in 2004-05 | 362,305          |
| <b>Total interest income</b>      | <b>3,227,854</b> |

**Less:**

|  |     |            |
|--|-----|------------|
| Transferred to Deferred Maintenance in 2003-04 | (A) | -1,284,462 |
| Transferred to Deferred Maintenance in 2004-05 | (A) | -1,322,354 |
|  |     | -2,606,816 |

**Net interest income** 621,038

**NOTE:**

(A) Amount transferred to Deferred Maintenance to match with State Funding.