

**SAN JOSE UNIFIED SCHOOL DISTRICT**  
**DEFERRED MAINTENANCE FUND 14**  
Preliminary (UNAUDITED) Fund Summary as of June 30, 2003.

	2002/03 EST. ACTUAL	2003/04 BUDGET
<b>BEGINNING BALANCE</b>	<b>5,016,175</b>	<b>4,645,265</b>
<b>REVENUES</b>		
State Revenue	368,278 (3)	-
Interest	111,478	100,000
	479,756	100,000
<b>OTHER RESOURCES/TRANSFERS</b>		
Fund 22 (Measure C Bond)	1,192,675	-
Fund 23 (Measure F Bond)	-	791,873
	1,192,675	791,873
<b>TOTAL REVENUES &amp; OTHER RESOURCES</b>	1,672,431	891,873
<b>TOTAL REVENUES &amp; BEGINNING BALANCE</b>	<b>6,688,606</b>	<b>5,537,138</b>
<b>EXPENDITURES</b>		
<b><i>Elementary Schools</i></b>		
Almaden - Roofing	64,637	-
Erikson - Roofing	66,450	-
Gardner - Media Center HVCA Work	-	125,000 (2)
Gardner - Roofing Media Center	-	95,000 (1)
Grant - Roofing Two-Story	90	20,000 (1)
Graystone - Paving	1,250	50,000 (1)
Los Alamitos - Paving	2,500	46,289 (1)
Lowell - Electrical Work, Roofing	38,408	-
Randol - Paving	2,500	167,597 (1)
Washington - Media Center HVCA Work	126,847	4,489 (2)
Williams - Paving	40,758	-
<b><i>Middle Schools</i></b>		
Burnett - Gym Floor, Roofing, Slurry Seal	353,087	7,524 (2)
Bret Harte - Cafeteria Air Handling Unit, Roofing, Paving	661,164	-
John Muir - Gym Emergency Lighting, Roofing	622,295	60,844 (2)
- Kitchen Renovation	-	92,000 (1)
<b><i>High Schools</i></b>		
Gunderson - Roofing	24,900	-
Leland - Paving	23,475	295,000 (2)
Willow Glen - New Roofing Bldgs L&P, Q&U, S&T	14,980	-
	<b>2,043,341</b>	<b>963,743</b>
<b>ENDING BALANCE</b>	<b>4,645,265</b>	<b>4,573,395</b>

Note: (1) Summer 03 Projects  
(2) Committed Cost to be paid in Fiscal Year 2003/04  
(3) Fund received \$1,068,278  
less: Acct. Receivable 700,000  
\$ 368,278

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<b><u>ASSETS</u></b>	\$
Cash in County Treasury	1,490,275
Accounts Receivable - 4th Qtr Interest Income	23,126
Due from Other Funds	<u>4,000,000</u>
TOTAL ASSETS	<u><u>5,513,401</u></u>
<b><u>LIABILITIES</u></b>	
Accounts Payable	7,615
Due to Other Funds	<u>860,521</u>
TOTAL LIABILITIES	868,136
<b><u>FUND EQUITY</u></b>	
Beginning Fund Balance	5,016,175
Excess of Revenue Over Expenses	<u>-370,910</u>
TOTAL FUND EQUITY	4,645,265
TOTAL LIABILITIES & FUND EQUITY	<u><u>5,513,401</u></u>