

**SAN JOSE UNIFIED SCHOOL DISTRICT**  
**DEFERRED MAINTENANCE FUND**  
Preliminary (UNAUDITED) Fund Summary as of August 27, 2003

*The Deferred Maintenance Fund is used to account for State apportionments and the District's contribution to major maintenance projects. Under the Education Code Section 17070.75, the District is required to set aside a certain sum for the maintenance of schools. Since the District participates in the State's School Facility Grant program, the District is required to transfer an amount equal to 0.5% of the Adopted General Fund expenditures to the Deferred Maintenance Fund. Expenditures in this fund are intended for major repairs or replacements under the District's five year plan, as approved by the Office of Public School Construction.*

	<b>2003/04 BUDGET</b>	<b>ENCUMBERED</b>	<b>2003/04 ACTUAL</b>	<b>TOTAL</b>
<b>(UNAUDITED) BEGINNING BALANCE</b>	<b>4,645,265</b>			<b>4,645,265</b>
<b>REVENUES</b>				
State Revenue	-	-	-	-
Interest	100,000	-	-	-
	100,000	-	-	-
<b>OTHER RESOURCES/TRANSFERS</b>				
Fund 23 (Measure F Bond)	791,873	791,873	-	791,873
	791,873	791,873	-	791,873
<b>TOTAL REVENUES &amp; OTHER RESOURCES</b>	<b>891,873</b>	<b>791,873</b>	<b>-</b>	<b>791,873</b>
<b>TOTAL REVENUES &amp; BEGINNING BALANCE</b>	<b>5,537,138</b>			<b>5,437,138</b>
<b>EXPENDITURES</b>				
<b><i>Elementary Schools</i></b>				
Gardner - Media Center HVCA Work	125,000	49,792	24,343	74,135
Gardner - Roofing Media Center	95,000	-	-	-
Grant - Roofing Two-Story	20,000	-	-	-
Graystone - Paving	50,000	45,039	2,258	47,297
Los Alamitos - Paving	46,289	39,512	2,163	41,675
Randol - Paving	167,597	163,847	920	164,767
Washington - Media Center HVCA Work	4,489	-	-	-
<b><i>Middle Schools</i></b>				
Burnett - Gym Floor, Roofing, Slurry Seal	7,524	-	-	-
John Muir - Gym Emergency Lighting, Roofing	60,844	-	-	-
John Muir - Kitchen Renovation	92,000	63,736	26,669	90,405
<b><i>High Schools</i></b>				
Leland - Paving	295,000	271,554	12,372	283,926
	<b>963,743</b>	<b>633,480</b>	<b>68,725</b>	<b>702,205</b>
<b>ENDING BALANCE</b>	<b>4,573,395</b>			<b>4,734,933</b>

**SAN JOSE UNIFIED SCHOOL DISTRICT**  
**DEFERRED MAINTENANCE FUND 14**  
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**ASSETS**

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Cash in County Treasury	4,576,540
Accounts Receivable	-
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TOTAL ASSETS	<u>4,576,540</u>

**LIABILITIES**

Accounts Payable	-
Encumbrances	-158,393
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TOTAL LIABILITIES	-158,393

**FUND EQUITY**

(UNAUDITD) Beginning Fund Balance	4,645,265
Excess of Revenue Over Expenses	-68,725
Reserve for Encumbrances	158,393
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TOTAL FUND EQUITY	4,734,933
TOTAL LIABILITIES & FUND EQUITY	<u>4,576,540</u>