

**SAN JOSE UNIFIED SCHOOL DISTRICT**  
**Measure F Monthly Financial Summary Report**  
**as at 1.31.04**

CBOC  
 May 10, 2004  
 Item# 9.3A

WORKSCOPE	NOTE	Original Budget	Revised Budget	(i)	(ii)	(iii)	(iv)=(i)+(ii)+(iii)	Uncommitted Amount	Percent of Expended/Committed
				02/03 Expended 06.30.03	03/04 Encumbered 1.31.04	03/04 Expended	Total Encumbered/Expended		
<b>Priority 1 - Health, Safety &amp; Code</b>									
8501 - Playgrounds	(A)	1,028	601,028	-	-	1,000	1,000	600,028	0.17%
8502 - Concrete Flatwork		4,851,542	4,851,542	-	34,980	-	34,980	4,816,562	0.72%
8503 - Athletic Fields and Sportscourts - Safety Issues		24,946,216	24,946,216	-	1,149,228	160,866	1,310,094	23,636,122	5.25%
8504 - Hardcourts		1,227,331	1,227,331	-	-	-	-	1,087,407	11.40%
8505 - Access Drive, Parking Lots, Bus Drop-Offs		3,833,123	3,833,123	-	0	-	-	3,833,123	0.00%
8506 - Restrooms	(B)	9,780,449	9,780,449	-	139,924	-	139,924	9,640,525	1.43%
8507 - Add Restroom(s)		5,841,558	5,841,558	-	-	-	-	5,841,558	0.00%
8508 - Building Upgrade (Code, Health & Safety)		4,706,409	4,706,409	-	49,804	-	49,804	4,656,605	1.06%
		55,187,656	55,787,656	-	1,373,936	161,866	1,535,802	54,111,930	2.75%
<b>Priority 2 - Building Protection</b>									
8521 - Underground Utility Lines		8,354,123	8,354,123	-	84,805	-	84,805	8,269,318	1.02%
8522 - Athletic Fields and Sportscourts		0	0	-	-	-	-	-	0.00%
8523 - Roofings		6,489,736	6,489,736	188,925	92,292	1,487,923	1,769,140	4,720,596	27.26%
8524 - Window Replacement		16,822,928	16,822,928	-	79,629	-	79,629	16,743,299	0.47%
8525 - Electrical, Lighting Upgrade		12,198,933	12,198,933	-	221,454	-	221,454	11,977,479	1.82%
8526 - New Portable for Preschool Facilities		6,694,638	6,694,638	-	-	-	-	6,694,638	0.00%
8527 - Portable Replacement with Portable		19,007,166	19,007,166	860,113	328,644	91,873	1,280,630	17,726,536	6.74%
8528 - Portable Replacement with Permanent		65,029,742	65,029,742	2,185,324	1,519,926	3,277,172	6,982,422	58,047,320	10.74%
8529 - Replace/Expand Multi-Purpose Building		24,787,924	24,787,924	-	905,508	-	905,508	23,882,416	3.65%
8530 - Aesthetic Repairs		13,408,751	13,408,751	-	96,699	-	96,699	13,312,052	0.72%
8531 - Building Protection		4,426,021	4,426,021	-	-	-	-	4,426,021	0.00%
8532 - Mechanical Upgrades		8,275,275	8,275,275	-	73,208	-	73,208	8,202,067	0.88%
8533 - Allowances ( For multiple work scopes)		13,934,810	13,934,810	-	26,670	-	26,670	13,908,140	0.19%
		199,430,047	199,430,047	3,234,362	3,428,835	4,856,968	11,520,165	187,909,882	5.78%
<b>Priority 3 - Education Program</b>									
8541 - Specialized Instructional Program		19,000,000	19,000,000	-	4,571	148,142	152,713	18,847,287	0.80%
8542 - Whiteboards		2,630,071	2,630,071	-	1,812	-	1,812	2,628,259	0.07%
8543 - Stage Curtains		112,936	112,936	-	165	-	165	112,771	0.15%
8544 - Athletic Fields and Sportscourts - Program Issues		33,700,930	33,700,930	-	-	-	-	33,700,930	0.00%
8545 - Science Lab Upgrades		1,862,162	1,862,162	-	-	-	-	1,862,162	0.00%
8546 - Kitchen and Food Services		12,738,175	12,738,175	-	524,262	-	524,262	12,213,913	4.12%
8547 - Technology		30,000,000	30,000,000	-	102,822	736,182	839,004	29,160,996	2.80%
8548 - Counters and Sinks		3,078,450	3,078,450	-	21,867	-	21,867	3,056,583	0.71%
8549 - Casework in Permanent Buildings/Classrooms		16,214,633	16,214,633	-	186,992	-	186,992	16,027,641	1.15%
8550 - Classroom Modernization		18,236,964	18,236,964	-	4,578	-	4,578	18,232,386	0.03%
8551 - Shower and Locker Rooms		16,895,852	16,895,852	-	-	23,994	23,994	16,871,858	0.14%
8552 - Gym Lockers		0	0	-	-	-	-	-	0.00%
8553 - Bleachers		862,801	862,801	-	-	-	-	862,801	0.00%
8554 - Hardcourts - Paving Maintenance Program		1,049,323	1,049,323	-	-	-	-	1,049,323	0.00%
8555 - Flooring and Interior Re-Painting Program		0	0	-	-	-	-	-	0.00%
		156,382,297	156,382,297	-	847,069	908,318	1,755,387	154,626,910	1.12%
<b>Priority 4 - Site Issues</b>									
8561 - Front Landscaping		0	0	-	-	-	-	-	0.00%
8562 - Park Landscape		0	0	-	-	-	-	-	0.00%
8563 - Campus Core Landscaping		0	0	-	-	-	-	-	0.00%
8564 - Student Lockers		0	0	-	-	-	-	-	0.00%
8565 - Fencing		0	0	-	-	-	-	-	0.00%
8566 - Athletic Fields and Sportscourts		0	0	-	-	-	-	-	0.00%
		0	0	-	-	-	-	-	0.00%
<b>Program Costs</b>									
8591 - Program Costs		18,000,000	18,000,000	1,657,373	6,874,697	179,566	8,711,636	9,288,364	48.40%
		18,000,000	18,000,000	1,657,373	6,874,697	179,566	8,711,636	9,288,364	48.40%
<b>Contingency</b>									
Interest income earned in 2002-03			1,631,073						
Interest income estimated in 2003-04			1,200,000						
Total interest income			2,831,073						
Less allocated to Playground Budget			600,000						
Net interest income			2,231,073			1,284,462	1,284,462	946,611	57.57%
<b>TOTAL</b>		<b>429,000,000</b>	<b>431,831,073</b>	<b>4,891,734</b>	<b>12,524,537</b>	<b>7,391,179</b>	<b>24,807,451</b>	<b>406,883,697</b>	<b>5.74%</b>
		(1)	(2)	(3)	(4)	(5)			

**NOTE:**  
 (A) The total Playground budget is \$1,201,028 of which \$0.6M will be supported by Measure C - Scope D.  
 (B) The total Restroom(s) budget is \$14,680,451 of which \$4.9 million will be supported by Measure C - Scope D.