

**SAN JOSE UNIFIED SCHOOL DISTRICT**  
**DEFERRED MAINTENANCE FUND 14**  
**Balance Sheet as of September 30, 2007**

<b><u>ASSETS</u></b>		\$
Cash in County Treasury		10,863,003
Accounts Receivable		177,649
TOTAL ASSETS		<u>11,040,652</u>
<b><u>LIABILITIES</u></b>		
Accounts Payable		477,483
Accounts Payable -Retention Money		150,866
Due to Other Funds		<u>-</u>
TOTAL LIABILITIES		628,348
<b><u>FUND EQUITY</u></b>		
Beginning Fund Balance		11,836,011
Excess of Revenue Over Expenses		(1,423,707)
TOTAL FUND EQUITY		<u>10,412,304 (E)</u>
TOTAL LIABILITIES & FUND EQUITY		<u>11,040,652</u>