

San Jose Unified School District
Measure C Bond Fund 22
BALANCE SHEET

	Balance as of									
	Audited June 30, 1998	Audited June 30, 1999	Audited June 30, 2000	Audited June 30, 2001	Audited June 30, 2002	Audited June 30, 2003	Audited June 30, 2004	Audited June 30, 2005	Audited June 30, 2006	Unaudited April 30, 2007
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
ASSETS										
Cash	-	2,450	250	-	10	-	-	-	-	-
Investments	22,315,314	54,735,440	44,483,923	13,751,598	13,751,598	31,457,953	16,469,178	13,746,564	31,334,510	27,267,086
Accounts Receivable	327,230	1,596,330	647,055	118,206	602,963	1,891,148	316,565	90,106	362,194	-
Due from Other Funds	-	-	3,881,277	223,858	38,478,776	3,697,380	2,683,055	9,625	-	-
Prepaid Expenses	-	-	-	-	595	-	-	-	22,319	-
Total Assets	<u>22,642,544</u>	<u>56,334,220</u>	<u>49,012,505</u>	<u>14,093,662</u>	<u>52,833,942</u>	<u>37,046,481</u>	<u>19,468,798</u>	<u>13,846,295</u>	<u>31,719,023</u>	<u>27,267,086</u>
LIABILITIES AND FUND EQUITY										
LIABILITIES										
Accounts Payable	886,445	2,649,554	7,393,098	5,795,777	2,905,674	4,817,206	3,015,667	1,204,775	330,217	242,244
Due to Other Funds	20,310	282,024	976,175	1,626,220	2,934,553	5,162,805	1,027,514	186,724	-	-
Total Liabilities	<u>906,755</u>	<u>2,931,578</u>	<u>8,369,273</u>	<u>7,421,997</u>	<u>5,840,227</u>	<u>9,980,011</u>	<u>4,043,181</u>	<u>1,391,499</u>	<u>330,217</u>	<u>242,244</u>
FUND EQUITY										
Fund Balances	21,735,789	53,402,642	40,643,232	6,671,665	46,993,715	27,066,470	15,425,617	12,454,796	31,388,806	27,024,842 (C)
Total Fund Equity	<u>21,735,789</u>	<u>53,402,642</u>	<u>40,643,232</u>	<u>6,671,665</u>	<u>46,993,715</u>	<u>27,066,470</u>	<u>15,425,617</u>	<u>12,454,796</u>	<u>31,388,806</u>	<u>27,024,842</u>
Total Liabilities & Fund Equity	<u>22,642,544</u>	<u>56,334,220</u>	<u>49,012,505</u>	<u>14,093,662</u>	<u>52,833,942</u>	<u>37,046,481</u>	<u>19,468,798</u>	<u>13,846,295</u>	<u>31,719,023</u>	<u>27,267,086</u>

Ref: San Jose Unified School District - Audited Annual Financial Report 1997/98, 1998/99, 1999/00, 2000/01, 2001/02, 2002/03, 2003/04, 2004/05 and 2005/06.