

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
UNRESTRICTED GENERAL FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ 66,446,165	\$ 64,387,543
Federal Revenues	\$ -	\$ -
State Revenues	\$ 10,779,898	\$ 10,664,536
Other Local Revenues	\$ 1,174,661	\$ 3,051,372
Total Revenues	<u>\$ 78,400,724</u>	<u>\$ 78,103,451</u>
Expenditures		
Certificated Salaries	\$ 37,107,970	\$ 40,826,981
Classified Salaries	\$ 10,672,939	\$ 9,324,079
Employee Benefits	\$ 15,853,529	\$ 13,919,671
Books and Supplies	\$ 2,365,373	\$ 2,307,986
Services and Other Operating	\$ 7,442,155	\$ 7,533,818
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 1,000,000	\$ 1,000,000
Direct Support	\$ (2,173,275)	\$ (1,911,985)
Total Expenditures	<u>\$ 72,268,691</u>	<u>\$ 73,000,550</u>
Excess (deficiency) of revenues over expenditures	\$ 6,132,033	\$ 5,102,901
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 680,937	\$ 2,253,613
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ (8,145,947)	\$ (9,393,707)
Total Other Financing Sources (Uses)	<u>\$ (7,465,010)</u>	<u>\$ (7,140,094)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,332,977)	\$ (2,037,193)
Beginning Fund Balance	\$ 13,039,781	\$ 11,706,804
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 13,039,781	\$ 11,706,804
Ending Fund Balance	<u>\$ 11,706,804</u>	<u>\$ 9,669,611</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 35,000	\$ 35,000
Reserve for Stores	\$ 45,280	\$ 45,280
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 11,626,524	\$ 9,589,331
Total Ending Fund Balance	<u>\$ 11,706,804</u>	<u>\$ 9,669,611</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
RESTRICTED GENERAL FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ 2,393,301	\$ 2,308,951
Federal Revenues	\$ 10,316,096	\$ 6,818,120
State Revenues	\$ 8,322,807	\$ 8,317,946
Other Local Revenues	\$ 3,396,535	\$ 3,427,330
Total Revenues	<u>\$ 24,428,739</u>	<u>\$ 20,872,347</u>
Expenditures		
Certificated Salaries	\$ 15,574,493	\$ 9,149,484
Classified Salaries	\$ 6,683,745	\$ 6,910,888
Employee Benefits	\$ 4,529,041	\$ 4,586,123
Books and Supplies	\$ 4,380,717	\$ 2,394,090
Services and Other Operating	\$ 3,089,081	\$ 2,594,344
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 3,432,949	\$ 2,576,896
Direct Support	\$ 1,548,531	\$ 1,300,616
Total Expenditures	<u>\$ 39,238,557</u>	<u>\$ 29,512,441</u>
Excess (deficiency) of revenues over expenditures	\$ (14,809,818)	\$ (8,640,094)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ (680,937)	\$ (753,613)
Contributions	\$ 8,145,947	\$ 9,393,707
Total Other Financing Sources (Uses)	<u>\$ 7,465,010</u>	<u>\$ 8,640,094</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (7,344,808)	\$ -
Beginning Fund Balance	\$ 7,344,808	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 7,344,808</u>	<u>\$ -</u>
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
SUMMARY GENERAL FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ 68,839,466	\$ 66,696,494
Federal Revenues	\$ 10,316,095	\$ 6,818,120
State Revenues	\$ 19,102,705	\$ 18,982,482
Other Local Revenues	\$ 4,571,196	\$ 6,478,702
Total Revenues	<u>\$ 102,829,462</u>	<u>\$ 98,975,798</u>
Expenditures		
Certificated Salaries	\$ 52,682,463	\$ 49,976,465
Classified Salaries	\$ 17,356,684	\$ 16,234,967
Employee Benefits	\$ 20,382,570	\$ 18,505,794
Books and Supplies	\$ 6,746,089	\$ 4,702,076
Services and Other Operating	\$ 10,531,235	\$ 10,128,162
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 4,432,949	\$ 3,576,896
Direct Support	\$ (624,744)	\$ (611,369)
Total Expenditures	<u>\$ 111,507,246</u>	<u>\$ 102,512,991</u>
Excess (deficiency) of revenues over expenditures	\$ (8,677,784)	\$ (3,537,193)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 680,937	\$ 2,253,613
Interfund Transfers Out	\$ (680,937)	\$ (753,613)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ 1,500,000</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (8,677,784)	\$ (2,037,193)
Beginning Fund Balance	\$ 20,384,589	\$ 11,706,805
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 20,384,589</u>	<u>\$ 11,706,805</u>
Ending Fund Balance	<u>\$ 11,706,805</u>	<u>\$ 9,669,612</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ 35,000	\$ 35,000
Reserve for Stores	\$ 45,280	\$ 45,280
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 11,626,525	\$ 9,589,332
Total Ending Fund Balance	<u>\$ 11,706,805</u>	<u>\$ 9,669,612</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
ADULT EDUCATION FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 5,037,022	\$ 5,210,747
Other Local Revenues	\$ 1,844,500	\$ 1,438,000
Total Revenues	<u>\$ 6,881,522</u>	<u>\$ 6,648,747</u>
Expenditures		
Certificated Salaries	\$ 2,512,709	\$ 2,296,585
Classified Salaries	\$ 1,665,378	\$ 1,608,792
Employee Benefits	\$ 1,059,010	\$ 1,051,191
Books and Supplies	\$ 1,060,471	\$ 965,287
Services and Other Operating	\$ 585,419	\$ 589,519
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 289,000	\$ 289,000
Total Expenditures	<u>\$ 7,171,987</u>	<u>\$ 6,800,374</u>
Excess (deficiency) of revenues over expenditures	\$ (290,465)	\$ (151,627)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ (1,500,000)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ (1,500,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (290,465)	\$ (1,651,627)
Beginning Fund Balance	\$ 3,529,654	\$ 3,239,189
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 3,529,654</u>	<u>\$ 3,239,189</u>
Ending Fund Balance	<u>\$ 3,239,189</u>	<u>\$ 1,587,562</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Design for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 3,239,189	\$ 1,587,562
Total Ending Fund Balance	<u>\$ 3,239,189</u>	<u>\$ 1,587,562</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
CHILD DEVELOPMENT FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 224,981	\$ 223,200
State Revenues	\$ 1,711,257	\$ 1,710,629
Other Local Revenues	\$ 49,307	\$ 40,000
Total Revenues	<u>\$ 1,985,545</u>	<u>\$ 1,973,829</u>
Expenditures		
Certificated Salaries	\$ 831,701	\$ 786,552
Classified Salaries	\$ 408,236	\$ 416,741
Employee Benefits	\$ 378,703	\$ 351,245
Books and Supplies	\$ 273,043	\$ 246,992
Services and Other Operating	\$ 64,895	\$ 63,342
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 122,103	\$ 108,958
Total Expenditures	<u>\$ 2,078,682</u>	<u>\$ 1,973,830</u>
Excess (deficiency) of revenues over expenditures	\$ (93,137)	\$ (1)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (93,137)	\$ (1)
Beginning Fund Balance	\$ 456,420	\$ 363,284
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 456,420	\$ 363,284
Ending Fund Balance	<u>\$ 363,284</u>	<u>\$ 363,283</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 363,284	\$ 363,283
Total Ending Fund Balance	<u>\$ 363,284</u>	<u>\$ 363,283</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
CAFETERIA SPECIAL REVENUE FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit		\$ -
Federal Revenues	\$ 3,486,880	\$ 3,486,880
State Revenues	\$ 280,600	\$ 307,100
Other Local Revenues	\$ 1,225,360	\$ 1,265,980
Total Revenues	<u>\$ 4,992,840</u>	<u>\$ 5,059,960</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 1,492,491	\$ 1,529,890
Employee Benefits	\$ 473,098	\$ 473,098
Books and Supplies	\$ 2,664,360	\$ 2,733,846
Services and Other Operating	\$ 147,608	\$ 109,715
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 213,641	\$ 213,411
Total Expenditures	<u>\$ 4,991,198</u>	<u>\$ 5,059,960</u>
Excess (deficiency) of revenues over expenditures	\$ 1,642	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 1,642	\$ -
Beginning Fund Balance	\$ 2,180,891	\$ 2,182,533
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 2,180,891	\$ 2,182,533
Ending Fund Balance	<u>\$ 2,182,533</u>	<u>\$ 2,182,533</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Design for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 2,182,533	\$ 2,182,533
Total Ending Fund Balance	<u>\$ 2,182,533</u>	<u>\$ 2,182,533</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
 DEFERRED MAINTENANCE FUND
 2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 613,816	\$ 613,816
Other Local Revenues	\$ 10,000	\$ -
Total Revenues	<u>\$ 623,816</u>	<u>\$ 613,816</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 567,559	\$ 613,816
Services and Other Operating	\$ 185,177	\$ 753,613
Capital Outlay	\$ 447,264	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 1,200,000</u>	<u>\$ 1,367,429</u>
Excess (deficiency) of revenues over expenditures	\$ (576,184)	\$ (753,613)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 680,937	\$ 753,613
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 680,937</u>	<u>\$ 753,613</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 104,753	\$ -
Beginning Fund Balance	\$ 1,105,561	\$ 1,210,314
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,105,561</u>	<u>\$ 1,210,314</u>
Ending Fund Balance	<u>\$ 1,210,314</u>	<u>\$ 1,210,314</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash		\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 1,210,314	\$ 1,210,314
Total Ending Fund Balance	<u>\$ 1,210,314</u>	<u>\$ 1,210,314</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
BUILDING FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 891,448	\$ 184,000
Total Revenues	<u>\$ 891,448</u>	<u>\$ 184,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ 338,483	\$ 339,883
Employee Benefits	\$ 144,132	\$ 165,495
Books and Supplies	\$ 238,203	\$ 170,696
Services and Other Operating	\$ 160,334	\$ 750,800
Capital Outlay	\$ 10,904,399	\$ 10,651,177
Other Outgo	\$ 305,120	\$ 315,325
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 12,090,671</u>	<u>\$ 12,393,376</u>
Excess (deficiency) of revenues over expenditures	\$ (11,199,223)	\$ (12,209,376)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 1,500,000	\$ 2,714,573
Interfund Transfers Out	\$ (680,937)	\$ (753,613)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 819,063</u>	<u>\$ 1,960,960</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (10,380,160)	\$ (10,248,416)
Beginning Fund Balance	\$ 22,734,392	\$ 12,354,232
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 22,734,392</u>	<u>\$ 12,354,232</u>
Ending Fund Balance	<u>\$ 12,354,232</u>	<u>\$ 2,105,816</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 12,354,232	\$ 2,105,816
Total Ending Fund Balance	<u>\$ 12,354,232</u>	<u>\$ 2,105,816</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
CAPITAL FACILITIES FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 100,000	\$ 35,000
Total Revenues	<u>\$ 100,000</u>	<u>\$ 35,000</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 100,000	\$ 25,000
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 100,000</u>	<u>\$ 25,000</u>
Excess (deficiency) of revenues over expenditures	\$ -	\$ 10,000
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ -	\$ 10,000
Beginning Fund Balance	\$ 1,203,793	\$ 1,203,793
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,203,793	\$ 1,203,793
Ending Fund Balance	<u>\$ 1,203,793</u>	<u>\$ 1,213,793</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 1,203,793	\$ 1,213,793
Total Ending Fund Balance	<u>\$ 1,203,793</u>	<u>\$ 1,213,793</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
COUNTY SCHOOL FACILITIES FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 1,500,000	\$ -
Other Local Revenues	\$ 68,869	\$ 28,200
Total Revenues	<u>\$ 1,568,869</u>	<u>\$ 28,200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ 1,568,869	\$ 28,200
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ (1,500,000)	\$ (2,714,573)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,500,000)</u>	<u>\$ (2,714,573)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 68,869	\$ (2,686,373)
Beginning Fund Balance	\$ 2,840,700	\$ 2,909,569
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,840,700</u>	<u>\$ 2,909,569</u>
Ending Fund Balance	<u>\$ 2,909,569</u>	<u>\$ 223,196</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 2,909,569	\$ 223,196
Total Ending Fund Balance	<u>\$ 2,909,569</u>	<u>\$ 223,196</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
SPECIAL RESERVE - CAPITAL OUTLAY FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 200	\$ 200
Total Revenues	<u>\$ 200</u>	<u>\$ 200</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures	\$ 200	\$ 200
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ 200	\$ 200
Beginning Fund Balance	\$ 12,092	\$ 12,292
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 12,092</u>	<u>\$ 12,292</u>
Ending Fund Balance	<u>\$ 12,292</u>	<u>\$ 12,492</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 12,292	\$ 12,492
Total Ending Fund Balance	<u>\$ 12,292</u>	<u>\$ 12,492</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
BOND INTEREST AND REDEMPTION FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ 28,683	\$ 28,683
State Revenues	\$ 2,197,945	\$ 2,197,945
Other Local Revenues	\$ -	\$ -
Total Revenues	<u>\$ 2,226,628</u>	<u>\$ 2,226,628</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ -	\$ -
Capital Outlay	\$ -	\$ -
Other Outgo	\$ 2,508,756	\$ 2,508,756
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 2,508,756</u>	<u>\$ 2,508,756</u>
Excess (deficiency) of revenues over expenditures	\$ (282,128)	\$ (282,128)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (282,128)	\$ (282,128)
Beginning Fund Balance	\$ 3,077,328	\$ 2,795,200
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 3,077,328</u>	<u>\$ 2,795,200</u>
Ending Fund Balance	<u>\$ 2,795,200</u>	<u>\$ 2,513,072</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 2,795,200	\$ 2,513,072
Total Ending Fund Balance	<u>\$ 2,795,200</u>	<u>\$ 2,513,072</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
OTHER ENTERPRISE FUND
2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 619,283	\$ 666,544
Total Revenues	<u>\$ 619,283</u>	<u>\$ 666,544</u>
Expenditures		
Certificated Salaries	\$ 103	\$ -
Classified Salaries	\$ 467,209	\$ 486,860
Employee Benefits	\$ 147,054	\$ 152,363
Books and Supplies	\$ 15,485	\$ 7,071
Services and Other Operating	\$ 19,911	\$ 20,250
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 649,762</u>	<u>\$ 666,544</u>
Excess (deficiency) of revenues over expenditures	\$ (30,479)	\$ -
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (30,479)	\$ -
Beginning Fund Balance	\$ 35,414	\$ 4,935
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 35,414	\$ 4,935
Ending Fund Balance	<u>\$ 4,935</u>	<u>\$ 4,935</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 4,935	\$ 4,935
Total Ending Fund Balance	<u>\$ 4,935</u>	<u>\$ 4,935</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
 SELF INSURANCE FUND
 2010-2011

	2009-2010 Estimated Actuals	2010-2011 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 14,420,734	\$ 14,280,492
Total Revenues	<u>\$ 14,420,734</u>	<u>\$ 14,280,492</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ 1,800	\$ -
Services and Other Operating	\$ 14,466,453	\$ 14,322,394
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 14,468,253</u>	<u>\$ 14,322,394</u>
Excess (deficiency) of revenues over expenditures	\$ (47,519)	\$ (41,902)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ -	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (47,519)	\$ (41,902)
Beginning Fund Balance	\$ 1,951,810	\$ 1,733,236
Audit Adjustment	\$ (171,055)	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,780,755</u>	<u>\$ 1,733,236</u>
Ending Fund Balance	<u>\$ 1,733,236</u>	<u>\$ 1,691,334</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Desig for Econ Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ 1,733,236	\$ 1,691,334
Total Ending Fund Balance	<u>\$ 1,733,236</u>	<u>\$ 1,691,334</u>