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

		2009-2010	2010-2011		
	Esti	Estimated Actuals		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	\$	78,400,724	\$	78,103,451	
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	\$	72,268,691	\$	73,000,550	
Excess (deficiency) of revenues over					
expenditures	\$	6,132,033	\$	5,102,901	
expenditures	Ψ	0,152,055	Ψ	5,102,701	
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)		(7,465,010)	\$	(7,140,094)	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(1,332,977)	\$	(2,037,193)	
	æ	13,039,781	\$	11,706,804	
Beginning Fund Balance	\$ \$	13,039,761	\$	11,700,004	
Audit Adjustment	\$	13,039,781	\$	11,706,804	
Adjusted Beginning Fund Balance	-\$	11,706,804	\$	9,669,611	
Ending Fund Balance	Φ	11,700,804		7,007,011	
Components of Ending Fund Balance:					
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, <u>589,331</u>	
Total Ending Fund Balance	\$	11,706,804	\$	9,669,611	

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

		2009-2010	2010-2011		
	Esti	mated Actuals	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	\$	24,428,739	\$	20,872,347	
B					
Expenditures	æ	15 574 402	ď	0.140.494	
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	_\$	39,238,557	\$	29,512,441	
Excess (deficiency) of revenues over					
expenditures	\$	(14,809,818)	\$	(8,640,094)	
expenditures	Ψ	(1,,000,010)	Ψ	(0,0 .0,0 / /)	
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)	\$	7,465,010	\$	8,640,094	
, , , , , , , , , , , , , , , , , , ,					
Fueres (definition on) of regreening error					
Excess (deficiency) of revenues over	\$	(7,344,808)	\$		
expenditures and other sources (uses)	 D	(/,344,000)	D 	<del>-</del>	
Designing Fund Delenge	\$	7,344,808	\$		
Beginning Fund Balance Audit Adjustment	Ф \$	7,344,606	ъ \$	-	
Addit Adjustment Adjusted Beginning Fund Balance	\$ \$	7,344,808	\$ \$	_	
Ending Fund Balance	\$	7,344,606	\$		
Ending rund balance			<u> </u>		
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	_	\$	-	
Desig for Econ Uncertainties	\$	_	\$	-	
Other Designations	\$	_	\$	_	
Legally Restricted Fund Balance	\$	_	\$	-	
Undesignated	\$	_	\$	-	
Total Ending Fund Balance	\$		\$		
a come aniversity a with Darwing			<u> </u>		

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

		2009-2010	2010-2011	
	Est	imated Actuals	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	\$	102,829,462	\$	98,975,798
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	\$	111,507,246	\$	102,512,991
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)	_\$_		\$	1,500,000
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(8,677,784)	\$	(2,037,193)
	45545555555	***************************************	::::::::::::::::::::::::::::::::::::::	
Beginning Fund Balance	\$	20,384,589	\$	11,706,805
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	20,384,589	\$	11,706,805
Ending Fund Balance	\$	11,706,805	\$	9,669,612
Components of Ending Fund Balance:				
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	\$	11,706,805	\$	9,669,612

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

	2009-2010		2010-2011	
	Estir	nated Actuals	Proj	ected 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	\$	6,881,522	\$	6,648,747
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	\$	7,171,987	\$	6,800,374
Excess (deficiency) of revenues over				
expenditures	\$	(290,465)	\$	(151,627)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	_	\$	(1,500,000)
Contributions	\$		\$	(1,500,000)
	\$		\$	(1,500,000)
Total Other Financing Sources (Uses)			Ψ	(1,300,000)
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	\$	3,529,654	\$	3,239,189
Ending Fund Balance	\$	3,239,189	\$	1,587,562
Ending Fund Datanee	Ψ	3,237,107	-	1,507,502
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	-	\$	-
Desig for Econ Uncertainties	\$	-	\$	-
Other Designations	\$	-	\$	-
Legally Restricted Fund Balance	\$	<u>-</u>	\$	
Undesignated	\$	3,239,189	\$	1,587,562
Total Ending Fund Balance	\$	3,239,189	\$	1,587,562

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

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         \$ 49,307         \$ 40,000           Total Revenues         \$ 1,985,545         \$ 1,973,829           Expenditures         \$ 831,701         \$ 786,552           Classified Salaries         \$ 408,236         \$ 416,741           Classified Salaries         \$ 378,703         \$ 351,245           Books and Supplies         \$ 273,043         \$ 246,992           Services and Other Operating         \$ 64,895         \$ 63,342           Capital Outlay         \$ - \$         \$ -           Other Outgo         \$ 122,103         \$ 108,958           Direct Support         \$ 122,103         \$ 108,958           Total Expenditures         \$ (93,137)         \$ (1)           Other Financing Sources (Uses)         \$ (93,137)         \$ (1)           Interfund Transfers In Interfund Transfers Out         \$ - \$         \$ -           Contributions         \$ - \$         \$ -           Total Other Financing Sources (Uses)         \$ (93,137)         \$ (1)		2009-2010		2010-2011	
Revenue Limit   S				Projected Budget	
State Revenues	Revenues				
State Revenues         \$ 1,711,257         \$ 1,710,629           Other Local Revenues         \$ 49,307         \$ 40,000           Total Revenues         \$ 1,985,545         \$ 1,973,829           Expenditures         \$ 831,701         \$ 786,552           Classified Salaries         \$ 408,236         \$ 416,714           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         \$ 122,103         \$ 108,958           Total Expenditures         \$ 2,078,682         \$ 1,973,830           Excess (deficiency) of revenues over expenditures         \$ (93,137)         \$ (1)           Other Financing Sources (Uses)         \$ -         \$ -           Interfund Transfers Out         \$ -         \$ -           Contributions         \$ -         \$ -           Total Other Financing Sources (Uses)         \$ -         \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ (93,137)         \$ (1)           Beginning Fund Balance         \$ (93,137)         \$ (1)           Excess (defici	Revenue Limit	\$	-	\$	-
Other Local Revenues         \$ 49,307         \$ 40,000           Total Revenues         \$ 1,985,545         \$ 1,973,829           Expenditures         \$ 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         \$ 122,103         \$ 108,958           Direct Support         \$ 122,103         \$ 108,958           Total Expenditures         \$ 2,078,682         \$ 1,973,830           Excess (deficiency) of revenues over expenditures         \$ (93,137)         \$ (1)           Other Financing Sources (Uses)         \$ -         \$ -           Interfund Transfers Out         \$ -         \$ -           Contributions         \$ -         \$ -           Total Other Financing Sources (Uses)         \$ -         \$ -           Total Other Financing Sources (Uses)         \$ -         \$ -           Excess (deficiency) of revenues over expenditures and other sources (uses)         \$ (93,137)         \$ (1)           Beginning Fun	Federal Revenues	\$	224,981	\$	223,200
Expenditures	State Revenues	\$	1,711,257	\$	1,710,629
Expenditures	Other Local Revenues	\$	49,307	\$	40,000
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         \$ 2,078,682         \$ 1,973,830           Excess (deficiency) of revenues over expenditures         \$ (93,137)         \$ (1)           Other Financing Sources (Uses)         \$ -         \$ -           Interfund Transfers Out         \$ -         \$ -           Contributions         \$ -         \$ -           Total Other Financing Sources (Uses)         \$ -         \$ -           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	Total Revenues	\$	1,985,545	\$	1,973,829
Classified Salaries	Expenditures				
Employee Benefits	Certificated Salaries	\$	831,701	\$	786,552
Sooks and Supplies   \$ 273,043   \$ 246,992	Classified Salaries	\$	408,236	\$	416,741
Books and Supplies   \$ 273,043   \$ 246,992	Employee Benefits	\$	378,703	\$	351,245
Services and Other Operating   \$   64,895   \$   63,342   Capital Outlay   \$   -   \$   -     S   -		\$	273,043	\$	246,992
Capital Outlay Other Outgo         \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	<del></del>	\$	64,895	\$	63,342
Other Outgo         \$ - \$ 122,103         \$ 108,958           Total Expenditures         \$ 2,078,682         \$ 1,973,830           Excess (deficiency) of revenues over expenditures         \$ (93,137)         \$ (1)           Other Financing Sources (Uses)	· · · · · · · · · · · · · · · · · · ·		_	\$	-
Direct Support	- · · · · · · · · · · · · · · · · · · ·		_		-
Total Expenditures	<del>-</del>		122,103	\$	108,958
expenditures         \$ (93,137)         \$ (1)           Other Financing Sources (Uses)         Interfund Transfers In Interfund Transfers Out Interfund Interfund Transfers Out Interfund Interfun					
expenditures         \$ (93,137)         \$ (1)           Other Financing Sources (Uses)         Interfund Transfers In Interfund Transfers Out Interfund Interfund Transfers Out Interfund Interfun	Francisco (deficience) of new onwood output				
Other Financing Sources (Uses)           Interfund Transfers In         \$ - \$ - \$ -           Interfund Transfers Out         \$ - \$ -           Contributions         \$ - \$ -           Total Other Financing Sources (Uses)         \$ - \$ -           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         \$ 363,284         \$ 363,283           Components of Ending Fund Balance:         \$ - \$ -         \$ -           Reserve for Revolving Cash         \$ - \$ -         \$ -           Reserve for Stores         \$ - \$ -         \$ -           Desig for Econ Uncertainties         \$ - \$ -         \$ -           Other Designations         \$ - \$ -         \$ -           Legally Restricted Fund Balance         \$ 363,284         \$ 363,283	` -,	•	(93 137)	<b>Q</b>	(1)
Interfund Transfers In	expenditures	Ф	(23,137)	Ψ	(1)
Interfund Transfers Out	Other Financing Sources (Uses)				
Contributions         \$ - \$ - \$ - \$           Total Other Financing Sources (Uses)         \$ - \$ - \$           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         \$ 363,284         \$ 363,283           Components of Ending Fund Balance:         \$ - \$ -         \$ -           Reserve for Revolving Cash         \$ - \$ -         \$ -           Reserve for Stores         \$ - \$ -         \$ -           Desig for Econ Uncertainties         \$ - \$ -         \$ -           Other Designations         \$ - \$ -         \$ -           Legally Restricted Fund Balance         \$ 363,284         \$ 363,283	Interfund Transfers In		-		-
Excess (deficiency) of revenues over expenditures and other sources (uses)   \$ (93,137)   \$ (1)	Interfund Transfers Out		-		-
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       \$ 363,284       \$ 363,283         Components of Ending Fund Balance:       \$ -       \$ -         Reserve for Revolving Cash       \$ -       \$ -         Reserve for Stores       \$ -       \$ -         Desig for Econ Uncertainties       \$ -       \$ -         Other Designations       \$ -       \$ -         Legally Restricted Fund Balance       \$ -       \$ -         Undesignated       \$ 363,284       \$ 363,283	Contributions	\$	-		-
Expenditures and other sources (uses)   \$ (93,137)   \$ (1)	Total Other Financing Sources (Uses)	_\$			
Expenditures and other sources (uses)   \$ (93,137)   \$ (1)					
Beginning Fund Balance	·				
Beginning Fund Balance       \$ 456,420       \$ 363,284         Audit Adjustment       \$ -       \$ -         Adjusted Beginning Fund Balance       \$ 456,420       \$ 363,284         Ending Fund Balance       \$ 363,284       \$ 363,283             Components of Ending Fund Balance:         Reserve for Revolving Cash       \$ -       \$ -         Reserve for Stores       \$ -       \$ -         Desig for Econ Uncertainties       \$ -       \$ -         Other Designations       \$ -       \$ -         Legally Restricted Fund Balance       \$ -       \$ -         Undesignated       \$ 363,284       \$ 363,283	•	\$	(93,137)		` '
Audit Adjustment       \$ - \$         Adjusted Beginning Fund Balance       \$ 456,420       \$ 363,284         Ending Fund Balance       \$ 363,284       \$ 363,283         Components of Ending Fund Balance:       \$ - \$       -         Reserve for Revolving Cash       \$ - \$       -         Reserve for Stores       \$ - \$       -         Desig for Econ Uncertainties       \$ - \$       -         Other Designations       \$ - \$       -         Legally Restricted Fund Balance       \$ 363,284       \$ 363,283         Undesignated       \$ 363,284       \$ 363,283	Reginning Fund Balance	\$	456 420	\$	363.284
Adjusted Beginning Fund Balance       \$ 456,420       \$ 363,284         Ending Fund Balance       \$ 363,284       \$ 363,283         Components of Ending Fund Balance:       \$ -       \$ -         Reserve for Revolving Cash       \$ -       \$ -         Reserve for Stores       \$ -       \$ -         Desig for Econ Uncertainties       \$ -       \$ -         Other Designations       \$ -       \$ -         Legally Restricted Fund Balance       \$ 363,284       \$ 363,283			-		-
Ending Fund Balance         \$ 363,284         \$ 363,283           Components of Ending Fund Balance:         \$ -         \$ -           Reserve for Revolving Cash         \$ -         \$ -           Reserve for Stores         \$ -         \$ -           Desig for Econ Uncertainties         \$ -         \$ -           Other Designations         \$ -         \$ -           Legally Restricted Fund Balance         \$ -         \$ -           Undesignated         \$ 363,284         \$ 363,283	•		456 420		363.284
Components of Ending Fund Balance:  Reserve for Revolving Cash  Reserve for Stores  Desig for Econ Uncertainties  Other Designations  Legally Restricted Fund Balance  Undesignated  S  Components of Ending Fund Balance:  \$	, <u> </u>				<del></del>
Reserve for Revolving Cash  Reserve for Stores  Desig for Econ Uncertainties  Other Designations  Legally Restricted Fund Balance  Undesignated  \$ - \$ - \$	Liking Fund Buttinee				<del></del>
Reserve for Stores \$ - \$ -  Desig for Econ Uncertainties \$ - \$ -  Other Designations \$ - \$ -  Legally Restricted Fund Balance \$ - \$ -  Undesignated \$ 363,284 \$ 363,283	Components of Ending Fund Balance:				
Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 363,284 \$ 363,283	Reserve for Revolving Cash		-		-
Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 363,284 \$ 363,283	Reserve for Stores		-		-
Legally Restricted Fund Balance\$ -\$Undesignated\$ 363,284\$ 363,283	Desig for Econ Uncertainties	\$	-		-
Undesignated         \$ 363,284         \$ 363,283	Other Designations		-		-
	Legally Restricted Fund Balance	\$	-		-
Total Ending Fund Balance \$ 363,284 \$ 363,283	Undesignated				
	Total Ending Fund Balance	\$	363,284	\$	363,283

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

	2009-2010		2010-2011		
	Estir	nated Actuals	Proj	Projected Budget	
Revenues			ď		
Revenue Limit	<b>C</b>	2.407.000	\$	2.496.990	
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		4,992,840	\$	5,059,960	
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	\$	4,991,198	\$	5,059,960	
F (1-6 :) .f					
Excess (deficiency) of revenues over	<b>c</b>	1.640	ď		
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	\$	-	
	ф	2 100 001	φ.	2 102 522	
Beginning Fund Balance	\$	2,180,891	\$	2,182,533	
Audit Adjustment	\$	• • 100 001	\$	2 102 522	
Adjusted Beginning Fund Balance	\$	2,180,891	\$	2,182,533	
Ending Fund Balance	\$	2,182,533	\$	2,182,533	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Desig for Econ Uncertainties	\$	-	\$	-	
Other Designations	\$	_	\$	-	
Legally Restricted Fund Balance	\$	-	\$	-	
Undesignated	\$	2,182,533	\$	2,182,533	
Total Ending Fund Balance	\$	2,182,533	\$	2,182,533	
		, -,		,,	

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

	2009-2010		2010-2011	
	Estin	nated Actuals	Projected Budget	
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	613,816	\$	613,816
Other Local Revenues	\$	10,000	\$	
Total Revenues	\$	623,816	\$	613,816
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	\$	1,200,000	\$	1,367,429
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)	\$	680,937	\$	753,613
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	104,753	<b>\$</b>	<u>-</u>
Beginning Fund Balance	\$	1,105,561	\$	1,210,314
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	1,105,561	\$	1,210,314
Ending Fund Balance	\$	1,210,314	\$	1,210,314
Components of Ending Fund Balance:				
Reserve for Revolving Cash			\$	-
Reserve for Stores	\$	_	\$	-
Desig for Econ Uncertainties	\$	_	\$	-
Other Designations	<i>\$</i>	_	\$	_
Legally Restricted Fund Balance	<i>\$</i>	-	\$ \$	<u>-</u>
Legany Restricted Fund Batance Undesignated	\$	1,210,314	\$	1,210,314
Onaesignatea Total Ending Fund Balance	<u> </u>	1,210,314	\$	1,210,314
Total Enaing Fund Datance	<i>•</i>	1,410,314	$\varphi$	1,410,317

# COVINA-VALLEY UNIFIED SCHOOL DISTRICT BUILDING FUND 2010-2011

		2009-2010		2010-2011	
	Esti	mated Actuals	Projected Budget		
Revenues					
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$	-	
Other Local Revenues	\$	891,448	\$	184,000	
Total Revenues	\$	891,448	\$	184,000	
Expenditures					
Certificated Salaries	\$	_	\$	_	
Classified Salaries	\$ \$	338,483	\$	339,883	
	\$ \$	144,132	\$	165,495	
Employee Benefits		238,203	\$	170,696	
Books and Supplies	\$	160,334	\$ \$	750,800	
Services and Other Operating	\$	•	\$	10,651,177	
Capital Outlay	\$	10,904,399	ъ \$	315,325	
Other Outgo	\$	305,120		313,323	
Direct Support	\$	10.000.671	\$	12 202 276	
Total Expenditures		12,090,671	\$	12,393,376	
Excess (deficiency) of revenues over					
expenditures	\$	(11,199,223)	\$	(12,209,376)	
Other Financing Sources (Ligar)					
Other Financing Sources (Uses) Interfund Transfers In	\$	1,500,000	\$	2,714,573	
	\$ \$	(680,937)	\$ \$	(753,613)	
Interfund Transfers Out		(000,737)	\$	(755,015)	
Contributions	<u>\$</u> \$	910.062	<u> </u>	1,960,960	
Total Other Financing Sources (Uses)	<u> </u>	819,063	<u> </u>	1,700,700	
Excess (deficiency) of revenues over		(10.200.160)	•	(10.040.416)	
expenditures and other sources (uses)	\$	(10,380,160)	\$	(10,248,416)	
Designing Found Delenge	\$	22,734,392	\$	12,354,232	
Beginning Fund Balance	\$	22,734,332	\$ \$	12,554,252	
Audit Adjustment	\$ \$	22,734,392	\$	12,354,232	
Adjusted Beginning Fund Balance	\$	12,354,232	\$	2,105,816	
Ending Fund Balance	<b></b>	12,334,232	<u> </u>	2,103,810	
Components of Ending Fund Balance:					
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	\$	12,354,232	\$	2,105,816	
TOWN DIEMEIS I WISH DISSUITED	<del>-</del>	,00 ()202	<u> </u>	=,=0=,0.0	

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

		2009-2010		2010-2011	
	Estin	nated Actuals	Projected Budget		
Revenues					
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$	-	
Other Local Revenues	\$	100,000	\$	35,000	
Total Revenues	\$	100,000	\$	35,000	
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	\$	100,000	\$	25,000	
•					
Excess (deficiency) of revenues over	ф		Φ	10.000	
expenditures	\$	-	\$	10,000	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	-	\$	-	
Interfund Transfers Out	\$	-	\$	-	
Contributions	\$	-	\$	-	
Total Other Financing Sources (Uses)	\$	<del>-</del>	\$	<del></del>	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	<del>-</del>	\$	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	\$	1,203,793	\$	1,213,793	
Components of Ending Fund Balance:					
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	\$	1,203,793	\$	1,213,793	

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

	2	2009-2010		2010-2011	
	Estir	nated Actuals	Projected Budget		
Revenues					
Revenue Limit	\$	_	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	1,500,000	\$	-	
Other Local Revenues	\$	68,869	\$	28,200	
Total Revenues		1,568,869	_\$	28,200	
Expenditures					
Certificated Salaries	\$	-	\$	-	
Classified Salaries	\$	-	\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	-	\$	-	
Services and Other Operating	\$	-	\$	-	
Capital Outlay	\$	-	\$	-	
Other Outgo	\$	-	\$	-	
Direct Support	\$	•	\$	<u> </u>	
Total Expenditures	\$	-	\$	-	
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)	\$	(1,500,000)	\$	(2,714,573)	
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	\$	2,840,700	\$	2,909,569	
Ending Fund Balance	\$	2,909,569	\$	223,196	
Components of Ending Fund Balance.	2				
Reserve for Revolving Cash	\$	-	\$	-	
Reserve for Stores	\$	-	\$	-	
Desig for Econ Uncertainties	\$	-	\$	-	
Other Designations	\$	-	\$	-	
Legally Restricted Fund Balance	\$	2 000 570	\$ \$	222 106	
Undesignated Total Fuding Fund Palance	\$	2,909,569 2,909,569	\$	223,196 223,196	
Total Ending Fund Balance	<u> </u>	4,707,309		443,170	

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

	2009-2010		2010-2011		
	Estima	ited Actuals	Projected Budget		
Revenues					
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$	-	
Other Local Revenues	\$	200	\$	200_	
Total Revenues	\$	200	\$	200_	
Expenditures					
Certificated Salaries	\$	-	\$	-	
Classified Salaries	\$	-	\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	-	\$	-	
Services and Other Operating	\$	-	\$	-	
Capital Outlay	\$	_	\$	-	
Other Outgo	\$	_	\$	_	
Direct Support	\$	_	\$	-	
Total Expenditures	\$	_	\$	-	
Total Exponentiales					
Excess (deficiency) of revenues over					
expenditures	\$	200	\$	200	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$	-	
Interfund Transfers Out	\$	_	\$	_	
Contributions	\$	_	\$	_	
Total Other Financing Sources (Uses)	\$	_	\$		
rotal other raining sources (core)	4		<del></del>		
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	200	\$	200	
Beginning Fund Balance	\$	12,092	\$	12,292	
Audit Adjustment	\$ \$	12,092	\$ \$	12,272	
•	\$ \$	12 002	\$ \$	12,292	
Adjusted Beginning Fund Balance	\$	12,092 12,292	\$	12,292	
Ending Fund Balance	<u> </u>	12,272	Φ	12,472	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	_	\$	_	
Reserve for Stores	\$	_	\$	_	
Desig for Econ Uncertainties	\$	_	\$	_	
Other Designations	\$	-	\$	_	
Legally Restricted Fund Balance	\$	-	\$	-	
Undesignated	<i>\$</i>	12,292	\$	12,492	
Total Ending Fund Balance	\$	12,292	\$	12,492	
Total Litating Faila Dataille	Ψ	14,494	Ψ	14,774	

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

	2009-2010		2010-2011	
	Estin	mated Actuals	Projected Budget	
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	28,683	\$	28,683
State Revenues	\$	2,197,945	\$	2,197,945
Other Local Revenues	\$	-	\$	-
Total Revenues	\$	2,226,628	\$	2,226,628
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	\$	2,300,730	\$	2,300,730
Total Expenditures	\$	2,508,756	\$	2,508,756
Total Expenditures	Ψ	2,300,730	Ψ	2,300,730
Excess (deficiency) of revenues over				
expenditures	\$	(282,128)	\$	(282,128)
expenditures	Ψ	(202,120)	Ψ	(202,120)
Other Financing Sources (Uses)				
Interfund Transfers In	\$	_	\$	_
Interfund Transfers Out	\$	_	\$	_
Contributions	\$ \$	-	э \$	-
	<u>\$</u>		<u> </u>	<del></del>
Total Other Financing Sources (Uses)	<u> </u>	<del></del>	<u> </u>	<del></del>
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(282,128)	\$	(282,128)
www.www.www.www.www.www.www.www.www.ww		(502,120)	Ψ ::::::::::::::::::::::::::::::::::::	(202,120)
Beginning Fund Balance	\$	3,077,328	\$	2,795,200
Audit Adjustment	\$	- -	\$	-
Adjusted Beginning Fund Balance	\$	3,077,328	\$	2,795,200
Ending Fund Balance	\$	2,795,200	\$	2,513,072
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$	_	\$	_
Desig for Econ Uncertainties	\$	_	\$	_
Other Designations	\$	_	\$	
Legally Restricted Fund Balance	<i>\$</i> \$	- -	\$ \$	-
Undesignated	\$	2,795,200	\$	2,513,072
Total Ending Fund Balance	\$	2,795,200	\$	2,513,072
Total Litting I und Datance	<i>σ</i>	4,773,400	Ψ	4,010,0/2

# 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	\$	619,283	\$	666,544
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	\$	649,762	\$	666,544
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>
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		4,935	\$	4,935
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	\$	<del>-</del>	\$	-
Desig for Econ Uncertainties	\$	-	\$	-
Other Designations	\$	-	\$	-
Legally Restricted Fund Balance	\$	_	\$	_
	ψ		ų.	
Undesignated	\$	4,935	\$	4,935

## 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	\$	14,420,734	\$	14,280,492
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	\$	14,468,253	\$	14,322,394
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)	\$	-	\$	
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	\$	1,780,755	\$	1,733,236
Ending Fund Balance	\$	1,733,236	\$	1,691,334
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	_	\$	_
Reserve for Stores	\$		\$	_
Desig for Econ Uncertainties	<i>\$</i>	_	\$	_
Other Designations	\$	_	\$	-
Legally Restricted Fund Balance	<i>\$</i> \$	<u>*</u> _	\$	-
Undesignated	<i>\$</i>	1,733,236	\$	1,691,334
Total Ending Fund Balance	\$	1,733,236	\$	1,691,334
Tom Liming Fund Dumine	Ψ	1,733,430	Ψ	1,0/1,007