COVINA-VALLEY UNIFIED SCHOOL DISTRICT UNRESTRICTED GENERAL FUND 2011-2012

	2010-2011		2011-2012	
	Est	imated Actuals	Projected Budget	
Revenues				
Revenue Limit	\$	67,942,482	\$	66,294,730
Federal Revenues	\$	-	\$	-
State Revenues	\$	11,076,261	\$	10,281,789
Other Local Revenues	\$	1,457,971	\$	1,598,510
Total Revenues		80,476,714	\$	78,175,029
Expenditures				
Certificated Salaries	\$	40,279,882	\$	38,326,310
Classified Salaries	\$	9,350,480	\$	8,994,239
Employee Benefits	\$	13,949,975	\$	14,596,049
Books and Supplies	\$	2,262,108	\$	2,358,778
Services and Other Operating	\$	7,536,169	\$	6,868,196
Capital Outlay	\$	-	\$	-
Other Outgo	\$	800,000	\$	800,000
Direct Support	\$	(1,968,527)	\$	(1,824,232)
Total Expenditures	\$	72,210,087	\$	70,119,340
		,2,210,007	<u> </u>	, 0,112,310
Excess (deficiency) of revenues over				
expenditures	\$	8,266,627	\$	8,055,689
Other Financing Sources (Uses)				
Interfund Transfers In	\$	2,253,613	\$	3,180,937
Interfund Transfers Out	\$	-	\$	-
Contributions	\$	(10,002,232)	\$	(10,812,087)
Total Other Financing Sources (Uses)	\$	(7,748,619)	\$	(7,631,150)
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	518,008	\$	424,539
	************	***************************************	********	***************************************
Beginning Fund Balance	\$	13,484,963	\$	14,002,971
Audit Adjustment	\$	-	\$	-
Adjusted Beginning Fund Balance	\$	13,484,963	\$	14,002,971
Ending Fund Balance	\$	14,002,971	\$	14,427,510
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	35,000	\$	35,000
Reserve for Stores	\$	56,737	\$	56,737
Desig for Econ Uncertainties	\$	-	\$	-
Other Designations	\$	-	\$	-
Legally Restricted Fund Balance	\$	-	\$	-
Undesignated	_\$	13,911,234	\$	14,335,773
Total Ending Fund Balance	\$	14,002,971	\$	14,427,510

	_	2010-2011		2011-2012
Revenues	Es	timated Actuals	Pı	ojected Budget
Revenue Limit	ď	2 424 952	•	
Federal Revenues	\$ \$	2,434,853	\$	2,438,451
State Revenues	\$ \$	9,119,871	\$	9,560,754
Other Local Revenues	\$ \$	9,094,353	\$	9,048,376
Total Revenues	\$	4,616,798	· <u>\$</u>	5,476,045
1 old 1 to tonged	<u> </u>	25,265,875	\$	26,523,626
Expenditures				
Certificated Salaries	\$	10,849,076	\$	12,564,585
Classified Salaries	\$	6,948,113	\$	6,653,470
Employee Benefits	\$	4,423,623	\$	4,634,222
Books and Supplies	\$	4,022,628	\$	2,676,419
Services and Other Operating	\$	3,450,384	\$	3,690,117
Capital Outlay	\$	-	\$	5,070,117
Other Outgo	\$	5,358,547	\$	5,159,107
Direct Support	\$	1,328,103	\$	1,276,856
Total Expenditures	\$	36,380,474	\$	36,654,776
•		50,500,174	<u> </u>	50,054,770
Excess (deficiency) of revenues over				
expenditures	\$	(11,114,599)	\$	(10,131,150)
				()
Other Financing Sources (Uses)				
Interfund Transfers In	\$	-	\$	-
Interfund Transfers Out	\$	(753,613)	\$	(680,937)
Contributions	\$	10,002,232	\$	10,812,087
Total Other Financing Sources (Uses)	\$	9,248,619	\$	10,131,150
				· · · · · · · · · · · · · · · · · · ·
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(1,865,980)	\$	
***************************************	***************************************	(1,000,000)	φ ::::::::::::::::::::::::::::::::::::	-
Beginning Fund Balance	\$	1,865,980	\$	
Audit Adjustment	\$	1,005,700	\$ \$	-
Adjusted Beginning Fund Balance	\$	1,865,980	\$	-
Ending Fund Balance	\$	1,005,700	\$	-
	Ψ		<u> </u>	-
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$		œ.	
Reserve for Stores	\$	-	\$	-
Desig for Econ Uncertainties	\$	-	\$	-
Other Designations	S	-	\$	_
Legally Restricted Fund Balance	S	-	\$ \$	-
Undesignated	<i>§</i>	-	s S	-
Total Ending Fund Balance	\$	 -	<u>s</u>	-
	Ψ	-	J.	-

COVINA-VALLEY UNIFIED SCHOOL DISTRICT SUMMARY GENERAL FUND 2011-2012

	2010-2011		2011-2012	
	Est	imated Actuals	Projected Budget	
Revenues				
Revenue Limit	\$	70,377,335	\$	68,733,181
Federal Revenues	\$	9,119,871	\$	9,560,754
State Revenues	\$	20,170,614	\$	19,330,165
Other Local Revenues	\$	6,074,769	\$	7,074,555
Total Revenues	\$	105,742,589	_\$_	104,698,655
Expenditures				
Certificated Salaries	\$	51,128,958	\$	50,890,895
Classified Salaries	\$	16,298,593	\$	15,647,709
Employee Benefits	\$	18,373,598	\$	19,230,271
Books and Supplies	\$	6,282,721	\$	5,035,197
Services and Other Operating	\$	10,988,568	\$	10,558,313
Capital Outlay	\$	-	\$	-
Other Outgo	\$	6,158,547	\$	5,959,107
Direct Support	_\$_	(640,424)	_\$_	(547,376)
Total Expenditures	_\$_	108,590,561	\$	106,774,116
Excess (deficiency) of revenues over	ф	(2.047.072)	æ	(2.075.4(1)
expenditures	\$	(2,847,972)	\$	(2,075,461)
Other Financine Sources (Llass)				
Other Financing Sources (Uses) Interfund Transfers In	C	2,253,613	\$	3,180,937
	\$		\$	(680,937)
Interfund Transfers Out	\$	(753,613)		(000,937)
Contributions	<u>\$</u> \$	1.500.000	<u>\$</u>	2 500 000
Total Other Financing Sources (Uses)	<u> </u>	1,500,000	<u> </u>	2,500,000
Excess (deficiency) of revenues over				
expenditures and other sources (uses)	\$	(1,347,972)	\$	424,539
experiences and other sources (uses)		(1,5 11,5 12)	*********	
D ' ' F	ď	15 250 042	ď	14,002,971
Beginning Fund Balance	\$	15,350,943	\$ \$	14,002,971
Audit Adjustment	\$	- 15 250 042		14 002 071
Adjusted Beginning Fund Balance	<u>\$</u> \$	15,350,943	<u>\$</u>	14,002,971 14,427,510
Ending Fund Balance	<u> </u>	14,002,971	<u> </u>	14,427,310
C C C C C C C C C C C C C C C C C C C				
Components of Ending Fund Balance:	e	25.000	\$	35,000
Reserve for Revolving Cash	S	35,000		
Reserve for Stores	\$	56,737	\$	56,737
Desig for Econ Uncertainties	\$	<u>.</u>	\$	-
Other Designations	\$	-	\$	-
Legally Restricted Fund Balance	•	12011224	\$	14225772
Undesignated	\$	13,911,234	\$	14,335,773
Total Ending Fund Balance	\$	14,002,971	\$	14,427,510

COVINA-VALLEY UNIFIED SCHOOL DISTRICT ADULT EDUCATION FUND 2011-2012

	2010-2011			2011-2012	
Revenues	Est	imated Actuals	Pro	ojected Budget	
Revenue Limit	ď		Φ.		
Federal Revenues	\$	-	\$		
State Revenues	\$	- 220 102	\$	_	
Other Local Revenues	\$	5,230,102	\$	5,230,102	
Total Revenues	\$	1,452,000		1,753,000	
i otal Revenues	\$	6,682,102		6,983,102	
Expenditures					
Certificated Salaries	\$	2,296,585	\$	1,431,585	
Classified Salaries	\$	1,608,792	\$	1,446,522	
Employee Benefits	\$	1,051,191	\$	900,772	
Books and Supplies	\$	963,657	\$	963,657	
Services and Other Operating	\$	589,519	\$	589,519	
Capital Outlay		-	\$	567,517	
Other Outgo	\$ \$	_	\$	_	
Direct Support	\$	289,000	\$	289,000	
Total Expenditures	\$	6,798,744	\$	5,621,055	
-				3,021,033	
Excess (deficiency) of revenues over					
expenditures	\$	(116,642)	\$	1,362,047	
		•		,, <u>-</u>	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$	-	
Interfund Transfers Out	\$	(1,500,000)	\$	(2,000,000)	
Contributions	\$	-	\$	-	
Total Other Financing Sources (Uses)	\$	(1,500,000)	\$	(2,000,000)	
				()===,000)	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(1,616,642)	\$	(637,953)	
			Mariana		
Beginning Fund Balance	\$	3,690,054	\$	2,073,412	
Audit Adjustment	\$	-	\$	-,0.0,.12	
Adjusted Beginning Fund Balance	\$	3,690,054	\$	2,073,412	
Ending Fund Balance	\$	2,073,412	\$	1,435,459	
				, , , , , , , , , , , , , , , , , , , ,	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	_	S	_	
Reserve for Stores	\$	-	\$	_	
Desig for Econ Uncertainties	\$	-	\$	-	
Other Designations	s	-	\$	<u>-</u>	
Legally Restricted Fund Balance	s	-	\$	- -	
Undesignated	\$	2,073,412	\$	1,435,459	
Total Ending Fund Balance	\$	2,073,412	\$	1,435,459	
		Δ, 0 / J, 7 I Δ,	Ψ	1,733,437	

COVINA-VALLEY UNIFIED SCHOOL DISTRICT CHILD DEVELOPMENT FUND 2011-2012

	2010-2011		2011-2012	
	Esti	mated Actuals	Pro	jected Budget
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	237,243	\$	205,920
State Revenues	\$	1,879,856	\$	1,691,907
Other Local Revenues	\$	46,984	\$	40,500
Total Revenues	\$	2,164,083	\$	1,938,327
Expenditures				
Certificated Salaries	\$	830,301	\$	818,399
Classified Salaries	\$	529,112	\$	519,279
Employee Benefits	\$	367,867	\$	373,803
Books and Supplies	\$	411,174	\$	148,728
Services and Other Operating	\$	75,860	\$	77,489
Capital Outlay	\$	-	\$	20,000
Other Outgo	\$	-	\$	-
Direct Support	\$	138,000	\$	14,720
Total Expenditures	\$	2,352,314	\$	1,972,418
Excess (deficiency) of revenues over				
expenditures	\$	(188,231)	\$	(34,091)
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)	\$	(188,231)	\$	(34,091)
Beginning Fund Balance	\$	349,294	\$	161,063
Audit Adjustment	\$	- ··· , · ·	\$	-
Adjusted Beginning Fund Balance	\$	349,294	\$	161,063
Ending Fund Balance	\$	161,063	\$	126,972
_				
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	-
Reserve for Stores	S	-	\$	-
Desig for Econ Uncertainties	$\mathcal S$	-	\$	-
Other Designations	\$	-	\$	-
Legally Restricted Fund Balance	S	-	\$	-
Undesignated	_\$	161,063	\$	126,972
Total Ending Fund Balance	\$	161,063	\$	126,972

COVINA-VALLEY UNIFIED SCHOOL DISTRICT CAFETERIA SPECIAL REVENUE FUND 2011-2012

		2010-2011		2011-2012	
	Est	imated Actuals	Pr	Projected Budget	
Revenues				-5	
Revenue Limit	\$	<u></u>	\$	_	
Federal Revenues	\$	3,755,780	\$	3,818,452	
State Revenues	\$	318,100	\$	349,212	
Other Local Revenues	\$	1,262,861	\$	1,152,159	
Total Revenues	\$	5,336,741	\$	5,319,823	
			<u> </u>	0,517,025	
Expenditures					
Certificated Salaries	\$	_	\$	-	
Classified Salaries	\$	1,548,984	\$	1,761,724	
Employee Benefits	\$	568,307	\$	668,128	
Books and Supplies	\$	2,783,478	\$	2,752,151	
Services and Other Operating	\$	177,555	\$	141,450	
Capital Outlay	\$	-	\$	-	
Other Outgo	\$	_	\$	_	
Direct Support	\$	213,411	\$	243,656	
Total Expenditures	\$	5,291,735	\$	5,567,109	
		3,232,733		3,307,107	
Excess (deficiency) of revenues over					
expenditures	\$	45,006	\$	(247,286)	
		•	-	(= //,200)	
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)	\$	45,006	\$	(247,286)	
	IAST (\$500)	*******************************	***********	550000000000000000000000000000000000000	
Beginning Fund Balance	\$	2,632,221	\$	2,677,227	
Audit Adjustment	\$	-,	\$	2,077,227	
Adjusted Beginning Fund Balance	\$	2,632,221	\$	2,677,227	
Ending Fund Balance	\$	2,677,227	\$	2,429,941	
				2,120,011	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	_	\$		
Reserve for Stores	S	_	\$	-	
Desig for Econ Uncertainties	\$	_	s	-	
Other Designations	S	-	<i>s</i>	-	
Legally Restricted Fund Balance	\$	<u>-</u>	s S	-	
Undesignated	\$	2,677,227	<i>\$</i>	- 2,429,941	
Total Ending Fund Balance	-5	2,677,227	_ \$		
G		الماشوا الارت	Ψ	2,429,941	

COVINA-VALLEY UNIFIED SCHOOL DISTRICT DEFERRED MAINTENANCE FUND 2011-2012

Revenue Limit S		2010-2011 Estimated Actuals		2011-2012 Projected Budget	
Revenue Limit					
Federal Revenues	Revenues				
State Revenues \$ 615,267 \$ 615,267 Other Local Revenues \$ 16,549 \$ 15,474 Total Revenues \$ 631,816 \$ 630,741 Expenditures \$ 631,816 \$ 630,741 Expenditures \$ 5 631,816 \$ 630,741 Certificated Salaries \$ - \$ - Classified Salaries \$ - \$ - Employee Benefits \$ 7,961 \$ - Books and Supplies \$ 71,961 \$ - Services and Other Operating \$ 897,982 \$ 321,678 Capital Outlay \$ 415,486 \$ 490,000 Other Outgo \$ - \$ - Direct Support \$ - \$ - Total Expenditures \$ 1,385,429 \$ 811,678 Excess (deficiency) of revenues over expenditures \$ (753,613) \$ (180,937) Other Financing Sources (Uses) \$ 753,613 \$ 680,937 Interfund Transfers Out \$ - \$ (500,000) Contributions \$ - \$ (500,000) Total Other Financing Sources (Uses) \$ 753,613 \$ 1,616,631 <	Revenue Limit	\$	-	\$	-
Other Local Revenues \$ 16,549 \$ 15,474 Total Revenues \$ 631,816 \$ 630,741 Expenditures \$ 631,816 \$ 630,741 Certificated Salaries \$ - \$ - \$ Classified Salaries \$ - \$ - \$ Employee Benefits \$ 7.961 \$ - \$ Books and Supplies \$ 71,961 \$ - \$ Services and Other Operating \$ 897,982 \$ 321,678 Capital Outlay \$ 415,486 \$ 490,000 Other Outgo \$ - \$ - \$ Direct Support \$ - \$ - \$ Excess (deficiency) of revenues over expenditures \$ (753,613) \$ (180,937) Other Financing Sources (Uses) \$ 753,613 \$ 680,937 Interfund Transfers Out \$ - \$ 5 - \$ Contributions \$ - \$ 5 - \$ Total Other Financing Sources (Uses) \$ 753,613 \$ 180,937 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ 5 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ 5 Excess (deficiency) of revenues over expenditur	Federal Revenues	\$	-	\$	-
Expenditures	State Revenues	\$	615,267	\$	615,267
Expenditures	Other Local Revenues	\$	16,549	\$	15,474
Certificated Salaries \$ - \$ - \$ - \$ Employee Benefits \$ - \$ - \$ - \$ Books and Supplies \$ 71,961 \$ - \$ Services and Other Operating \$ 897,982 \$ 321,678 Capital Outlay \$ 415,486 \$ 490,000 Other Outgo \$ - \$ - \$ - \$ Direct Support \$ - \$ - \$ - \$ Total Expenditures \$ 1,385,429 \$ 811,678 Excess (deficiency) of revenues over expenditures \$ (753,613) \$ (180,937) Other Financing Sources (Uses) \$ 753,613 \$ 680,937 Interfund Transfers In \$ 753,613 \$ 680,937 \$ (500,000) Contributions \$ - \$ 5 - \$ Total Other Financing Sources (Uses) \$ 753,613 \$ 180,937 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 753,613 \$ 180,937 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - \$ Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - \$ Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - \$ Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - \$ Excess (deficiency) of revenues over expenditures and other sources (uses) <	Total Revenues		631,816	\$	630,741
Classified Salaries	Expenditures				
Employee Benefits	Certificated Salaries	\$	-	\$	-
Books and Supplies \$ 71,961 \$ - Services and Other Operating \$ 897,982 \$ 321,678	Classified Salaries	\$	-	\$	-
Services and Other Operating \$897,982 \$321,678 Capital Outlay \$415,486 \$490,000 Other Outgo \$ - \$ - \$ - \$ - \$	Employee Benefits	\$	-	\$	-
Capital Outlay	Books and Supplies	\$	71,961	\$	-
Other Outgo \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Services and Other Operating	\$	897,982	\$	321,678
Other Outgo \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	Capital Outlay	\$	415,486	\$	490,000
Direct Support	- · · · · · · · · · · · · · · · · · · ·		_	\$	-
Excess (deficiency) of revenues over expenditures \$ 1,385,429 \$ 811,678	_		-	\$	-
expenditures \$ (753,613) \$ (180,937) Other Financing Sources (Uses) Interfund Transfers In \$ 753,613 \$ 680,937 Interfund Transfers Out \$ - \$ (500,000) \$ - \$ (500,000) Contributions \$ - \$ - \$ - Total Other Financing Sources (Uses) \$ 753,613 \$ 180,937 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Adjusted Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ 1,616,631 \$ 1,616,631 Undesignated \$ 1,616,631 \$ 1,616,631			1,385,429		811,678
expenditures \$ (753,613) \$ (180,937) Other Financing Sources (Uses) Interfund Transfers In \$ 753,613 \$ 680,937 Interfund Transfers Out \$ - \$ (500,000) \$ - \$ (500,000) Contributions \$ - \$ - \$ - Total Other Financing Sources (Uses) \$ 753,613 \$ 180,937 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Adjusted Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ 1,616,631 \$ 1,616,631 Undesignated \$ 1,616,631 \$ 1,616,631	Excess (deficiency) of revenues over				
Interfund Transfers In		\$	(753,613)	\$	(180,937)
Interfund Transfers Out	Other Financing Sources (Uses)				
Contributions \$ - \$ - Total Other Financing Sources (Uses) \$ 753,613 \$ 180,937 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ 1,616,631 \$ 1,616,631 Undesignated \$ 1,616,631 \$ 1,616,631	-	\$	753,613	\$	680,937
Contributions \$ - \$ - Total Other Financing Sources (Uses) \$ 753,613 \$ 180,937 Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ 1,616,631 \$ 1,616,631 Undesignated \$ 1,616,631 \$ 1,616,631	Interfund Transfers Out	\$	-	\$	(500,000)
Excess (deficiency) of revenues over expenditures and other sources (uses) \$ - \$ - Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ 1,616,631 \$ 1,616,631 Undesignated \$ 1,616,631 \$ 1,616,631	Contributions		-	\$	-
Expenditures and other sources (uses) \$ - \$ - \$	Total Other Financing Sources (Uses)	\$	753,613	\$	180,937
Expenditures and other sources (uses) \$ - \$ - \$	English (daffairman) of management and				
Beginning Fund Balance	- · ·	C		¢	_
Audit Adjustment \$ - \$ 1,616,631 Adjusted Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,616,631 \$ 1,616,631	expenditures and other sources (uses))	<u>-</u>	Φ	-
Adjusted Beginning Fund Balance \$ 1,616,631 \$ 1,616,631 Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ 1,616,631 Reserve for Revolving Cash \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,616,631 \$ 1,616,631	Beginning Fund Balance	\$	1,616,631	\$	1,616,631
Ending Fund Balance \$ 1,616,631 \$ 1,616,631 Components of Ending Fund Balance: \$ - Reserve for Revolving Cash \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,616,631 \$ 1,616,631	Audit Adjustment	\$	-	\$	-
Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Stores Desig for Econ Uncertainties Other Designations Legally Restricted Fund Balance Undesignated \$ 1,616,631 \$ 1,616,631	Adjusted Beginning Fund Balance	\$	1,616,631	\$	1,616,631
Reserve for Revolving Cash Reserve for Stores S - S - Desig for Econ Uncertainties S - S - Other Designations S - Legally Restricted Fund Balance S - Undesignated S 1,616,631 S 1,616,631	Ending Fund Balance	\$	1,616,631	\$	1,616,631
Reserve for Revolving Cash Reserve for Stores S - S - Desig for Econ Uncertainties S - S - Other Designations S - Legally Restricted Fund Balance S - Undesignated S 1,616,631 S 1,616,631	Components of Ending Fund Balance:				
Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,616,631 \$ 1,616,631				\$	-
Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,616,631 \$ 1,616,631	2 0	\$	-		-
Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,616,631 \$ 1,616,631	•		-		-
Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,616,631 \$ 1,616,631	- -		_		-
Undesignated \$ 1,616,631 \$ 1,616,631			-		-
C	- ·		1,616.631		1,616,631
	Total Ending Fund Balance		1,616,631		1,616,631

	Fee	2010-2011 Estimated Actuals		2011-2012	
Revenues	La	illiated Actuals	Projected Budget		
Revenue Limit	\$	_	\$		
Federal Revenues	\$	_	\$	-	
State Revenues	\$	_	\$	-	
Other Local Revenues	\$	184,000	\$	102.470	
Total Revenues	<u>\$</u>	184,000	· <u> </u>	183,470 183,470	
		201,000	· 	103,470	
Expenditures					
Certificated Salaries	\$	_	\$	_	
Classified Salaries	\$	328,267	\$	326,703	
Employee Benefits	\$	144,563	\$	146,831	
Books and Supplies	\$	481,007	\$	551,262	
Services and Other Operating	\$	724,870	\$	690,950	
Capital Outlay	\$	6,113,978	\$		
Other Outgo	\$	315,325	\$	6,212,310	
Direct Support	_\$_	313,323		326,040	
Total Expenditures	\$	8,108,010	<u>\$</u> \$	9.354.006	
		0,100,010	-	8,254,096	
Excess (deficiency) of revenues over					
expenditures	\$	(7,924,010)	\$	(8,070,626)	
Other Financing Sources (Uses)					
Interfund Transfers In	ď	0.714.672	Ф		
Interfund Transfers Out	\$	2,714,573	\$	-	
Contributions	\$	(753,613)	\$	(680,937)	
Total Other Financing Sources (Uses)	\$	100000	\$	-	
Total Other Financing Sources (USes)		1,960,960	\$	(680,937)	
Excess (deficiency) of any					
Excess (deficiency) of revenues over expenditures and other sources (uses)	ď	(5.063.050)	•		
experiences and other sources (uses)	\$	(5,963,050)	\$	(8,751,563)	
Beginning Fund Balance	\$	14,714,613	\$	0 751 572	
Audit Adjustment	\$	-	\$ \$	8,751,563	
Adjusted Beginning Fund Balance	\$	14,714,613	\$ \$	- 0 751 562	
Ending Fund Balance	\$	8,751,563	\$	8,751,563	
_		0,701,003	Ψ		
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$		\$		
Reserve for Stores	<i>\$</i>	-	<i>§</i>	-	
Desig for Econ Uncertainties	\$	-		-	
Other Designations	\$	-	S T	-	
Legally Restricted Fund Balance	s \$	-	\$ ¢	-	
Undesignated	<i>\$</i>	- 8 751 562	\$	-	
Total Ending Fund Balance	\$	8,751,563 8,751,563	\$		
Lower Limite 1 with Duthille	<i>•</i>	8,751,563	\$	-	

COVINA-VALLEY UNIFIED SCHOOL DISTRICT CAPITAL FACILITIES FUND 2011-2012

Revenue Limit \$			2010-2011 mated Actuals		2011-2012 Projected Budget	
Federal Revenues	Revenues			110	jeeteu Duuget	
Federal Revenues	Revenue Limit	\$	_	\$	_	
State Revenues \$ 410,000 \$ 242,662 Other Local Revenues \$ 410,000 \$ 242,662 Total Revenues \$ 410,000 \$ 242,662 Expenditures \$ 10,000 \$ 242,662 Certificated Salaries \$ - \$ - Classified Salaries \$ - \$ - Employee Benefits \$ - \$ - Books and Supplies \$ - \$ - Services and Other Operating \$ 25,000 \$ - Capital Outlay \$ - \$ 242,662 Other Outgo \$ - \$ - Other Outgo \$ - \$ - Direct Support \$ - \$ - Excess (deficiency) of revenues over expenditures \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - <tr< td=""><td>Federal Revenues</td><td></td><td>_</td><td></td><td>_</td></tr<>	Federal Revenues		_		_	
Other Local Revenues \$ 410,000 \$ 242,662 Total Revenues \$ 410,000 \$ 242,662 Expenditures \$ \$ Certificated Salaries \$ \$ Employee Benefits \$ \$ Books and Supplies \$ \$ Services and Other Operating \$ 25,000 \$ Capital Outlay \$ \$ Other Outgo \$ \$ Direct Support \$ \$ Excess (deficiency) of revenues over expenditures \$ \$ Excess (deficiency) of revenues over expenditures \$ \$ Excess (deficiency) of revenues over expenditures \$ \$ Contributions \$ \$ Total Other Financing Sources (Uses) \$ \$ Excess (deficiency) of revenues over expenditures and other sources (uses) \$ \$ Excess (deficiency) of revenues over expenditures and other sources (uses) \$ \$ Excess (deficiency) of revenues over expenditures and other sources (uses)	State Revenues		-		_	
Expenditures	Other Local Revenues		410,000		242,662	
Certificated Salaries \$ - \$ - \$ Classified Salaries \$ - \$ - \$ Employee Benefits \$ - \$ - \$ Books and Supplies \$ - \$ - \$ Services and Other Operating \$ 25,000 \$ - Capital Outlay \$ - \$ 242,662 Other Outgo \$ - \$ - \$ - Direct Support \$ - \$ - \$ - Total Expenditures \$ 25,000 \$ 242,662 Excess (deficiency) of revenues over expenditures \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures \$ - \$ - \$ - Interfund Transfers Out \$ - \$ - \$ - Contributions \$ - \$ - \$ - Total Other Financing Sources (Uses) \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues	Total Revenues					
Classified Salaries \$ - \$ - \$ - \$	Expenditures					
Employee Benefits	Certificated Salaries	\$	-	\$	-	
Books and Supplies \$ - \$ -	Classified Salaries	\$	-	\$	-	
Services and Other Operating \$ 25,000 \$ 3 -	Employee Benefits	\$	_	\$	-	
Capital Outlay \$ - \$ 242,662 Other Outgo \$ - \$ - \$ - Direct Support \$ - \$ - \$ - Total Expenditures \$ 25,000 \$ 242,662 Excess (deficiency) of revenues over expenditures \$ 385,000 \$ - Other Financing Sources (Uses) Interfund Transfers In \$ - \$ - \$ - Interfund Transfers Out \$ - \$ - \$ - Contributions \$ - \$ - \$ - Total Other Financing Sources (Uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ -	Books and Supplies	\$	_	\$	-	
Other Outgo \$ - \$ - Direct Support \$ - \$ - Total Expenditures \$ 25,000 \$ 242,662 Excess (deficiency) of revenues over expenditures \$ 385,000 \$ - 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) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - E	Services and Other Operating	\$	25,000	\$	-	
Direct Support	Capital Outlay	\$	_	\$	242,662	
Direct Support	Other Outgo	\$	_	\$	-	
Excess (deficiency) of revenues over expenditures \$ 25,000 \$ 242,662 Excess (deficiency) of revenues over expenditures \$ 385,000 \$ - 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) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 <td< td=""><td>Direct Support</td><td></td><td>***</td><td>\$</td><td>-</td></td<>	Direct Support		***	\$	-	
expenditures \$ 385,000 \$ - 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) \$ 385,000 \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Adjusted Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ 1,654,555 \$ 1,654,555	Total Expenditures		25,000		242,662	
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) \$ 385,000 \$ - \$ Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Audit Adjustment \$ - \$ - \$ - \$ Adjusted Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Components of Ending Fund Balance: \$ - \$ - \$ - \$ Reserve for Revolving Cash \$ - \$ - \$ - \$ Reserve for Stores \$ - \$ - \$ - \$ Desig for Econ Uncertainties \$ - \$ - \$ - \$ Other Designations \$ - \$ - \$ - \$ Legally Restricted Fund Balance \$ 1,654,555 \$ 1,654,555	Excess (deficiency) of revenues over					
Interfund Transfers In	expenditures	\$	385,000	\$	-	
Interfund Transfers Out	<u> </u>					
Contributions \$ - \$ - Total Other Financing Sources (Uses) \$ - \$ - Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - \$ Reserve for Stores \$ - \$ - \$ - Desig for Econ Uncertainties \$ - \$ - \$ - Other Designations \$ - \$ - \$ - Legally Restricted Fund Balance \$ 1,654,555 \$ 1,654,555 \$ <td>Interfund Transfers In</td> <td>\$</td> <td></td> <td>\$</td> <td>-</td>	Interfund Transfers In	\$		\$	-	
Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Ending Fund Balance \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	Interfund Transfers Out	\$	-	\$	-	
Excess (deficiency) of revenues over expenditures and other sources (uses) \$ 385,000 \$ - Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	Contributions	\$	-	\$		
Expenditures and other sources (uses) \$ 385,000 \$	Total Other Financing Sources (Uses)			\$	-	
Beginning Fund Balance		\$	385 000	\$	_	
Audit Adjustment \$ - \$ - Adjusted Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	experiences and other sources (uses)	Ψ ::::::::::::::::::::::::::::::::::::	303,000	т ::::::::::::::::::::::::::::::::::::	-	
Adjusted Beginning Fund Balance \$ 1,269,555 \$ 1,654,555 Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Components of Ending Fund Balance: \$ - \$ - Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555			1,269,555		1,654,555	
Ending Fund Balance \$ 1,654,555 \$ 1,654,555 Components of Ending Fund Balance: S - \$ - Reserve for Revolving Cash \$ - \$ - \$ - Reserve for Stores \$ - \$ - \$ - Desig for Econ Uncertainties \$ - \$ - \$ - Other Designations \$ - \$ - \$ - Legally Restricted Fund Balance \$ - \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555 \$ 1,654,555	•		-		-	
Components of Ending Fund Balance: Reserve for Revolving Cash Reserve for Stores Desig for Econ Uncertainties Other Designations Legally Restricted Fund Balance Undesignated S S S S S S Logally Restricted Fund Balance S S S S S S S S S S S S S					1,654,555	
Reserve for Revolving Cash \$ - \$ - Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	Ending Fund Balance	\$	1,654,555	\$	1,654,555	
Reserve for Stores \$ - \$ - Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	Components of Ending Fund Balance:					
Desig for Econ Uncertainties \$ - \$ - Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	Reserve for Revolving Cash	\$	-	\$	-	
Other Designations \$ - \$ - Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	Reserve for Stores	\$	_	\$	-	
Legally Restricted Fund Balance \$ - \$ - Undesignated \$ 1,654,555 \$ 1,654,555	Desig for Econ Uncertainties	\$	_	\$	-	
Undesignated \$ 1,654,555 \$ 1,654,555	Other Designations	\$	-	\$	-	
	Legally Restricted Fund Balance	\$	-	\$	-	
Total Ending Fund Balance \$ 1,654,555 \$ 1,654,555	9		1,654,555		1,654,555	
	Total Ending Fund Balance	\$	1,654,555	\$	1,654,555	

COVINA-VALLEY UNIFIED SCHOOL DISTRICT COUNTY SCHOOL FACILITIES FUND 2011-2012

	2010-2011			2011-2012	
Revenues	Est	imated Actuals	Pr	Projected Budget	
Revenue Limit	ø		ф		
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$	-	
Other Local Revenues	\$	20.000	\$	-	
Total Revenues	\$	28,200		94,995	
Total Nevenues	_\$	28,200		94,995	
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>	
	Ψ		<u> </u>		
Excess (deficiency) of revenues over					
expenditures	\$	28,200	\$	94,995	
		,	•	.,,,,	
Other Financing Sources (Uses)					
Interfund Transfers In	\$	_	\$	_	
Interfund Transfers Out	\$	(2,714,573)	\$	_	
Contributions	\$	_	\$	_	
Total Other Financing Sources (Uses)	\$	(2,714,573)	\$	-	
		<u>_</u>			
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(2,686,373)	\$	94,995	
***************************************		——————————————————————————————————————		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Beginning Fund Balance	\$	7,114,158	\$	4,427,785	
Audit Adjustment	\$	-	\$	-	
Adjusted Beginning Fund Balance	\$	7,114,158	\$	4,427,785	
Ending Fund Balance	\$	4,427,785	\$	4,522,780	
_		1,121,100		7,322,700	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	\$	_	\$		
Reserve for Stores	s	_	\$	-	
Desig for Econ Uncertainties	\$	-	s S	-	
Other Designations	\$	-	<i>3</i> \$	-	
Legally Restricted Fund Balance	<i>\$</i>	-	s S	1 427 211	
Undesignated	<i>s</i> \$	- 1 177 705		4,437,311	
Total Ending Fund Balance	\$	4,427,785	\$	85,469	
Tom Dowing I and Dutance	٥	4,427,785	<u>\$</u>	4,522,780	

COVINA-VALLEY UNIFIED SCHOOL DISTRICT SPECIAL RESERVE - CAPITAL OUTLAY FUND 2011-2012

	2010-2011 Estimated Actuals		2011-2012 Projected Budget	
Revenues	Latini	ateu Aetuais	110,0	cica Daugei
Revenue Limit	\$	_	\$	_
Federal Revenues	\$	_	\$	_
State Revenues	\$	_	\$	_
Other Local Revenues	\$	200	\$	162
Total Revenues	\$	200	\$	162
Total Revendes	Ψ	200	Ψ	102
Expenditures				
Certificated Salaries	\$	-	\$	-
Classified Salaries	\$	_	\$	_
Employee Benefits	\$	_	\$	_
Books and Supplies	\$	_	\$	_
Services and Other Operating	\$	_	\$	_
Capital Outlay	\$	_	\$	
Other Outgo	\$	_	\$	-
Direct Support	\$	_	\$	_
Total Expenditures	\$		\$	
Total Experientics	<u> </u>		_Ф	
Excess (deficiency) of revenues over				
expenditures	\$	200	\$	162
•				
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)	\$	200	\$	162
			*****************	****************
Beginning Fund Balance	\$	12,265	\$	12,465
Audit Adjustment	\$	· -	\$	-
Adjusted Beginning Fund Balance	\$	12,265	\$	12,465
Ending Fund Balance	\$	12,465	\$	12,627
· ·				
Components of Ending Fund Balance:				
Reserve for Revolving Cash	\$	-	\$	_
Reserve for Stores	\$	_	\$	_
Desig for Econ Uncertainties	\$	_	\$	_
Other Designations	\$	_	\$	-
Legally Restricted Fund Balance	S	-	\$	-
Undesignated	S	12,465	\$	12,627
Total Ending Fund Balance	\$	12,465	\$	12,627
TOME DIMING I HIM DUMING		22,700		24,047

COVINA-VALLEY UNIFIED SCHOOL DISTRICT BOND INTEREST AND REDEMPTION FUND 2011-2012

		2010-2011		2011-2012	
	Est	imated Actuals	Projected Budget		
Revenues				•	
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$	-	\$	_	
State Revenues	\$	28,683	\$	28,683	
Other Local Revenues	\$	2,197,945	\$	2,197,945	
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			\$	<u> </u>	
Total Expenditures	\$	2,508,756	\$	2,508,756	
Excess (deficiency) of revenues over					
expenditures	\$	(282,128)	\$	(292 129)	
•	Ψ	(202,120)	Ф	(282,128)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$		\$		
Interfund Transfers Out	\$	-	\$	-	
Contributions	\$	-	\$ \$	-	
Total Other Financing Sources (Uses)	\$		<u> </u>	<u> </u>	
our care a minimage of arces (G3G3)			<u> </u>	<u> </u>	
Evener (deficiency)					
Excess (deficiency) of revenues over	•				
expenditures and other sources (uses)	\$	(282,128)	\$	(282,128)	
Beginning Fund Balance	Φ.	2.004.01=	_		
	\$	3,206,917	\$	2,924,789	
Audit Adjustment	\$	-	\$	-	
Adjusted Beginning Fund Balance	\$	3,206,917	\$	2,924,789	
Ending Fund Balance	\$	2,924,789	\$	2,642,661	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	¢		œ.		
Reserve for Stores	\$	_	\$	-	
Desig for Econ Uncertainties	<i>\$</i>	-	\$	-	
Other Designations	S	-	\$	-	
Legally Restricted Fund Balance	\$	-	\$	-	
Undesignated	\$	2.024.500	\$	-	
Total Ending Fund Balance	\$	2,924,789	\$	2,642,661	
Town Linding Fund Datance	<u>\$</u>	2,924,789	\$	2,642,661	

COVINA-VALLEY UNIFIED SCHOOL DISTRICT OTHER ENTERPRISE FUND 2011-2012

	2010-2011 Estimated Actuals		2011-2012 Projected Budget	
Revenues				
Revenue Limit	\$	-	\$	-
Federal Revenues	\$	-	\$	-
State Revenues	\$	-	\$	-
Other Local Revenues	\$	595,006	\$	494,755
Total Revenues		595,006	_\$	494,755
Expenditures				
Certificated Salaries	\$	_	\$	_
Classified Salaries	\$	447,035	\$	374,651
Employee Benefits	\$	137,088	\$	93,710
Books and Supplies	\$	10,303	\$	6,365
Services and Other Operating	\$	19,942	\$	20,029
Capital Outlay	\$	17,742	\$	20,027
Other Outgo	\$	_	\$	-
Direct Support	\$	-	\$	-
Total Expenditures	\$	614,368	\$	494,755
Total Expenditures	Φ	014,300		494,/33
Excess (deficiency) of revenues over				
expenditures	\$	(19,362)	\$	-
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)	\$	(19,362)	\$	-
Beginning Fund Balance	\$	19,362	\$	
Audit Adjustment	\$	17,502	\$	-
Adjusted Beginning Fund Balance	\$	10.262	\$ \$	-
Ending Fund Balance	\$	19,362	\$	-
Ending I and Datanee	<u> </u>	-	<u> </u>	-
Components of Ending Fund Balance:				
Reserve for Revolving Cash	S		\$	
Reserve for Stores	<i>§</i>	-	_	-
Desig for Econ Uncertainties	<i>s</i> \$	-	<i>S</i>	-
Other Designations	s \$	-	I C	-
Legally Restricted Fund Balance	s S	-	\$	-
Legany Restrictea Funa Batance Undesignated		-	\$ ¢	-
	\$		\$	
Total Ending Fund Balance	\$	-	\$	-

		2010-2011		2011-2012	
D.	Es	Estimated Actuals		Projected Budget	
Revenues					
Revenue Limit	\$	-	\$	-	
Federal Revenues	\$	-	\$	-	
State Revenues	\$	-	\$	_	
Other Local Revenues	\$	12,359,794	\$	12,359,794	
Total Revenues	\$	12,359,794	\$	12,359,794	
Expenditures				· · · · · · · · · · · · · · · · · · ·	
Certificated Salaries	\$		Φ		
Classified Salaries		-	\$	-	
Employee Benefits	\$	-	\$	-	
Books and Supplies	\$	-	\$	-	
Services and Other Operating	\$		\$	-	
Capital Outlay	\$	12,488,596	\$	12,488,596	
-	\$	-	\$	=	
Other Outgo	\$	-	\$	-	
Direct Support			\$_		
Total Expenditures	_\$	12,488,596	\$	12,488,596	
Excess (deficiency) of revenues over					
expenditures	\$	(128,802)	\$	(128,802)	
Other Financing Sources (Uses)					
Interfund Transfers In	\$		ø		
Interfund Transfers Out	\$	-	\$	-	
Contributions	\$	-	\$	-	
Total Other Financing Sources (Uses)	\$		<u> </u>	-	
_				<u> </u>	
Excess (deficiency) of revenues over					
expenditures and other sources (uses)	\$	(130.000)	Φ.		
The state of the s		(128,802)	\$	(128,802)	
Beginning Fund Balance	\$	1,727,954	\$	1 500 150	
Audit Adjustment	\$		\$ \$	1,599,152	
Adjusted Beginning Fund Balance	\$	1,727,954	\$ \$	1 500 150	
Ending Fund Balance	\$	1,599,152	\$	1,599,152	
	<u> </u>	1,377,132	<u> </u>	1,470,350	
Components of Ending Fund Balance:					
Reserve for Revolving Cash	ď		•		
Reserve for Stores	\$	-	\$	-	
Desig for Econ Uncertainties	S	-	\$	-	
Other Designations	S	-	\$	-	
Legally Restricted Fund Balance	\$	-	\$	-	
Undesignated	\$	_	S	-	
9	\$	1,599,152	\$	1,470,350	
Total Ending Fund Balance	\$	1,599,152	\$	1.470,350	