

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

	2010-2011 Estimated Actuals	2011-2012 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	<u>\$ 80,476,714</u>	<u>\$ 78,175,029</u>
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	<u>\$ 72,210,087</u>	<u>\$ 70,119,340</u>
 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)	<u>\$ (7,748,619)</u>	<u>\$ (7,631,150)</u>
 Excess (deficiency) of revenues over expenditures and other sources (uses)	 \$ 518,008	 \$ 424,539
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Beginning Fund Balance	\$ 13,484,963	\$ 14,002,971
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 13,484,963	\$ 14,002,971
Ending Fund Balance	<u>\$ 14,002,971</u>	<u>\$ 14,427,510</u>
 <i>Components of Ending Fund Balance:</i>		
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	<u>\$ 14,002,971</u>	<u>\$ 14,427,510</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ 2,434,853	\$ 2,438,451
Federal Revenues	\$ 9,119,871	\$ 9,560,754
State Revenues	\$ 9,094,353	\$ 9,048,376
Other Local Revenues	\$ 4,616,798	\$ 5,476,045
Total Revenues	<u>\$ 25,265,875</u>	<u>\$ 26,523,626</u>
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	\$ -	\$ -
Other Outgo	\$ 5,358,547	\$ 5,159,107
Direct Support	\$ 1,328,103	\$ 1,276,856
Total Expenditures	<u>\$ 36,380,474</u>	<u>\$ 36,654,776</u>
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)	<u>\$ 9,248,619</u>	<u>\$ 10,131,150</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	<u>\$ (1,865,980)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 1,865,980	\$ -
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 1,865,980	\$ -
Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>
<i>Components of Ending Fund Balance:</i>		
Reserve for Revolving Cash	\$ -	\$ -
Reserve for Stores	\$ -	\$ -
Designation for Economic Uncertainties	\$ -	\$ -
Other Designations	\$ -	\$ -
Legally Restricted Fund Balance	\$ -	\$ -
Undesignated	\$ -	\$ -
Total Ending Fund Balance	<u>\$ -</u>	<u>\$ -</u>

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

	2010-2011 Estimated Actuals	2011-2012 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	<u>\$ 105,742,589</u>	<u>\$ 104,698,655</u>
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	<u>\$ 108,590,561</u>	<u>\$ 106,774,116</u>
Excess (deficiency) of revenues over expenditures	\$ (2,847,972)	\$ (2,075,461)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 2,253,613	\$ 3,180,937
Interfund Transfers Out	\$ (753,613)	\$ (680,937)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 1,500,000</u>	<u>\$ 2,500,000</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,347,972)	\$ 424,539
Beginning Fund Balance	\$ 15,350,943	\$ 14,002,971
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 15,350,943</u>	<u>\$ 14,002,971</u>
Ending Fund Balance	<u>\$ 14,002,971</u>	<u>\$ 14,427,510</u>
<i>Components of Ending Fund Balance:</i>		
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	<u>\$ 14,002,971</u>	<u>\$ 14,427,510</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 5,230,102	\$ 5,230,102
Other Local Revenues	\$ 1,452,000	\$ 1,753,000
Total Revenues	<u>\$ 6,682,102</u>	<u>\$ 6,983,102</u>
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	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ 289,000	\$ 289,000
Total Expenditures	<u>\$ 6,798,744</u>	<u>\$ 5,621,055</u>
Excess (deficiency) of revenues over expenditures	\$ (116,642)	\$ 1,362,047
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ (1,500,000)	\$ (2,000,000)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (1,500,000)</u>	<u>\$ (2,000,000)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (1,616,642)	\$ (637,953)
Beginning Fund Balance	\$ 3,690,054	\$ 2,073,412
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 3,690,054	\$ 2,073,412
Ending Fund Balance	<u>\$ 2,073,412</u>	<u>\$ 1,435,459</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	\$ 2,073,412	\$ 1,435,459
Total Ending Fund Balance	<u>\$ 2,073,412</u>	<u>\$ 1,435,459</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected 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	<u>\$ 2,164,083</u>	<u>\$ 1,938,327</u>
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	<u>\$ 2,352,314</u>	<u>\$ 1,972,418</u>
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)	<u>\$ -</u>	<u>\$ -</u>
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	<u>\$ 349,294</u>	<u>\$ 161,063</u>
Ending Fund Balance	<u>\$ 161,063</u>	<u>\$ 126,972</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	\$ 161,063	\$ 126,972
Total Ending Fund Balance	<u>\$ 161,063</u>	<u>\$ 126,972</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
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	<u>\$ 5,336,741</u>	<u>\$ 5,319,823</u>
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	<u>\$ 5,291,735</u>	<u>\$ 5,567,109</u>
Excess (deficiency) of revenues over expenditures	\$ 45,006	\$ (247,286)
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)	\$ 45,006	\$ (247,286)
Beginning Fund Balance	\$ 2,632,221	\$ 2,677,227
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 2,632,221</u>	<u>\$ 2,677,227</u>
Ending Fund Balance	<u>\$ 2,677,227</u>	<u>\$ 2,429,941</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	\$ 2,677,227	\$ 2,429,941
Total Ending Fund Balance	<u>\$ 2,677,227</u>	<u>\$ 2,429,941</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 615,267	\$ 615,267
Other Local Revenues	\$ 16,549	\$ 15,474
Total Revenues	<u>\$ 631,816</u>	<u>\$ 630,741</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified 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	<u>\$ 1,385,429</u>	<u>\$ 811,678</u>
 Excess (deficiency) of revenues over expenditures	 \$ (753,613)	 \$ (180,937)
 Other Financing Sources (Uses)		
Interfund Transfers In	\$ 753,613	\$ 680,937
Interfund Transfers Out	\$ -	\$ (500,000)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 753,613</u>	<u>\$ 180,937</u>
 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	<u>\$ 1,616,631</u>	<u>\$ 1,616,631</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	\$ 1,616,631	\$ 1,616,631
Total Ending Fund Balance	<u>\$ 1,616,631</u>	<u>\$ 1,616,631</u>

COVINA-VALLEY UNIFIED SCHOOL DISTRICT
BUILDING FUND
2011-2012

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 184,000	\$ 183,470
Total Revenues	<u>\$ 184,000</u>	<u>\$ 183,470</u>
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	\$ 6,212,310
Other Outgo	\$ 315,325	\$ 326,040
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 8,108,010</u>	<u>\$ 8,254,096</u>
Excess (deficiency) of revenues over expenditures	\$ (7,924,010)	\$ (8,070,626)
Other Financing Sources (Uses)		
Interfund Transfers In	\$ 2,714,573	\$ -
Interfund Transfers Out	\$ (753,613)	\$ (680,937)
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ 1,960,960</u>	<u>\$ (680,937)</u>
Excess (deficiency) of revenues over expenditures and other sources (uses)	\$ (5,963,050)	\$ (8,751,563)
Beginning Fund Balance	\$ 14,714,613	\$ 8,751,563
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 14,714,613</u>	<u>\$ 8,751,563</u>
Ending Fund Balance	<u>\$ 8,751,563</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	\$ 8,751,563	\$ -
Total Ending Fund Balance	<u>\$ 8,751,563</u>	<u>\$ -</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 410,000	\$ 242,662
Total Revenues	<u>\$ 410,000</u>	<u>\$ 242,662</u>
Expenditures		
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	<u>\$ 25,000</u>	<u>\$ 242,662</u>
Excess (deficiency) of revenues over expenditures	\$ 385,000	\$ -
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)	\$ 385,000	\$ -
Beginning Fund Balance	\$ 1,269,555	\$ 1,654,555
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,269,555</u>	<u>\$ 1,654,555</u>
Ending Fund Balance	<u>\$ 1,654,555</u>	<u>\$ 1,654,555</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	\$ 1,654,555	\$ 1,654,555
Total Ending Fund Balance	<u>\$ 1,654,555</u>	<u>\$ 1,654,555</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 28,200	\$ 94,995
Total Revenues	<u>\$ 28,200</u>	<u>\$ 94,995</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	\$ 28,200	\$ 94,995
Other Financing Sources (Uses)		
Interfund Transfers In	\$ -	\$ -
Interfund Transfers Out	\$ (2,714,573)	\$ -
Contributions	\$ -	\$ -
Total Other Financing Sources (Uses)	<u>\$ (2,714,573)</u>	<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	<u>\$ 4,427,785</u>	<u>\$ 4,522,780</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	\$ -	\$ 4,437,311
Undesignated	\$ 4,427,785	\$ 85,469
Total Ending Fund Balance	<u>\$ 4,427,785</u>	<u>\$ 4,522,780</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 200	\$ 162
Total Revenues	<u>\$ 200</u>	<u>\$ 162</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	\$ 162
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	\$ 162
Beginning Fund Balance	\$ 12,265	\$ 12,465
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 12,265</u>	<u>\$ 12,465</u>
Ending Fund Balance	<u>\$ 12,465</u>	<u>\$ 12,627</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	\$ 12,465	\$ 12,627
Total Ending Fund Balance	<u>\$ 12,465</u>	<u>\$ 12,627</u>

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

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ 28,683	\$ 28,683
Other Local Revenues	\$ 2,197,945	\$ 2,197,945
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	\$ 3,206,917	\$ 2,924,789
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	\$ 3,206,917	\$ 2,924,789
Ending Fund Balance	<u>\$ 2,924,789</u>	<u>\$ 2,642,661</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	\$ 2,924,789	\$ 2,642,661
Total Ending Fund Balance	<u>\$ 2,924,789</u>	<u>\$ 2,642,661</u>

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	<u>\$ 595,006</u>	<u>\$ 494,755</u>
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	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 614,368</u>	<u>\$ 494,755</u>
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	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 19,362</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
 SELF INSURANCE FUND
 2011-2012

	2010-2011 Estimated Actuals	2011-2012 Projected Budget
Revenues		
Revenue Limit	\$ -	\$ -
Federal Revenues	\$ -	\$ -
State Revenues	\$ -	\$ -
Other Local Revenues	\$ 12,359,794	\$ 12,359,794
Total Revenues	<u>\$ 12,359,794</u>	<u>\$ 12,359,794</u>
Expenditures		
Certificated Salaries	\$ -	\$ -
Classified Salaries	\$ -	\$ -
Employee Benefits	\$ -	\$ -
Books and Supplies	\$ -	\$ -
Services and Other Operating	\$ 12,488,596	\$ 12,488,596
Capital Outlay	\$ -	\$ -
Other Outgo	\$ -	\$ -
Direct Support	\$ -	\$ -
Total Expenditures	<u>\$ 12,488,596</u>	<u>\$ 12,488,596</u>
Excess (deficiency) of revenues over expenditures	\$ (128,802)	\$ (128,802)
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)	\$ (128,802)	\$ (128,802)
Beginning Fund Balance	\$ 1,727,954	\$ 1,599,152
Audit Adjustment	\$ -	\$ -
Adjusted Beginning Fund Balance	<u>\$ 1,727,954</u>	<u>\$ 1,599,152</u>
Ending Fund Balance	<u>\$ 1,599,152</u>	<u>\$ 1,470,350</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	\$ 1,599,152	\$ 1,470,350
Total Ending Fund Balance	<u>\$ 1,599,152</u>	<u>\$ 1,470,350</u>