

**CONEJO VALLEY  
UNIFIED SCHOOL DISTRICT**



2008-2009  
SECOND INTERIM  
FINANCIAL STATEMENTS

BOARD MEETING OF MARCH 17, 2009

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
FINANCIAL STATEMENT  
JANUARY 31, 2009

NET BEGINNING BALANCE JULY 1, 2008	15,838,598
Beginning Balance Correction	1,654
NET BEGINNING BALANCE JULY 1, 2008	15,840,252

Stores	283,912
Revolving Cash	33,000
Reserve for Program Carryovers	5,678,988
School Carryover	704,650
Secondary Unused PSU	211,568
Audit Reserve	200,000
3% Reserve for Contingency	5,138,263
Reserve for 08-09 Budget Development	3,589,871
 Estimated Incomes	 166,429,522
Total Estimated Income and Beginning Balance	182,269,774
 Estimated Expenditures	 172,016,962
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	10,252,812

BREAKDOWN OF NET ENDING BALANCE

Stores	283,912
Revolving Cash	33,000
Reserve for Program Carryovers	801,765
Audit Reserve	200,000
3% Reserve for Contingency	5,160,509
Reserve for 08-09 Budget Development	3,773,626
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	10,252,812

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	50,110,856	44,728,662	28,017,778	40,667,428
8019	State Aid Revenue Limit-Prior Year	0	0	0	0
8021	Tax Relief Subventions	754,438	786,591	397,096	786,591
8041	Secured Roll Taxes	73,860,374	76,832,027	35,879,181	76,832,027
8042	Unsecured Roll Taxes	2,376,411	2,758,850	2,480,979	2,758,850
8043	Prior Years' Taxes	344,645	310,181	355,968	310,181
8044	Supplemental Taxes	1,681,460	2,370,121	883,944	2,370,121
8045	Education Revenue Aug Fund	(5,155,251)	(2,977,507)	293,988	(2,977,507)
8081	Royalties and Bonuses	1,001	336		336
	<b>TOTAL REVENUE</b>	<b>123,973,934</b>	<b>124,809,261</b>	<b>68,308,934</b>	<b>120,748,027</b>
8019	Revenue Limit State Aid Prior Years	0	0	0	0
8092	PERS Reduction Adjustment	559,325	570,561	447,408	580,908
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>124,533,259</b>	<b>125,379,822</b>	<b>68,756,342</b>	<b>121,328,935</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,561,845	3,561,845	1,728,139	3,456,278
8182	Special Ed Preschool	326,113	326,113	0	356,199
8182	Special Ed Low Incident	0	2,483	3,757	3,757
8290	Advanced Placement Exam Grant	0	7,445	7,445	7,445
8290	Drug Free Schools	83,312	83,312	0	83,312
8290	IASA Title V	0	0	13,372	13,500
8290	Immigration Education Program	53,105	35,549	0	35,549
8290	IASATitle I	969,194	1,141,145	700,786	1,141,145
8290	Title IIA	510,400	510,400	74,982	510,400
8290	Title IID	9,252	9,252	7,915	18,565
8290	Title III Part A (LEP)	186,010	234,958	0	234,958
8290	Transition Partnership Project	268,331	268,331	0	268,331
8290	Vocational Education	86,334	81,953	0	81,953
	<b>TOTAL FEDERAL REVENUE</b>	<b>6,053,896</b>	<b>6,262,786</b>	<b>2,536,396</b>	<b>6,211,392</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,188,887	1,188,887	784,028	1,026,522
8311	GATE	240,498	240,498	155,680	242,135
8311	Revenue Limit Supplemental Hours	617,659	932,821	501,768	789,167
8311	Special Ed Infant	184,983	184,983	107,291	184,983
8311	Special Ed Transportation	695,015	695,015	272,656	743,332
8311	Special Ed Transportation-Prior Year	0	0	68,162	0
8311	Transportation	343,188	343,188	207,708	366,973
8311	Transportation-Prior Year	0	0	0	0
8311	Special Ed Mental Health Prevention	117,297	117,297	109,806	99,345
8319	AB602 Special Ed Prior Year	0	0	0	0
8434	Class Size Reduction	5,713,708	6,178,599	1,576,780	6,178,599
8435	SB666 Class Size	196,918	202,564	0	171,369
8435	SB12 Class Size 9th Grade	563,628	620,668	0	525,085
8560	Lottery	3,328,128	3,183,636	2,141,586	2,811,825
8560	Lottery Prior Year	0	0	0	0
8590	Advanced Placement	0	5,716	5,716	5,716
8590	Special Ed Student Workability	113,160	113,160	0	112,660
8590	Arts and Music Grant	350,679	350,679	0	294,709
8590	High School Exit Exam	109,509	109,509	108,486	91,779

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8590	Braille and Large Print, Low Vision	0	0	0	0
8590	BTSA PAR Mentor	252,484	291,342	146,484	328,221
8590	California English Language	0	11,635	11,635	11,635
8590	California Partnership	154,000	156,402	1,280	141,620
8590	Oral Health Assessment	0	0	5,867	0
8590	CalPads	0	189,552	66,343	189,552
8590	Career Technical Ed Equip/Mat'l Grant	0	0	0	0
8590	Community Based English Tutor	65,405	65,405	72,248	61,122
8590	Continuation High School Block Grant	120,129	120,129	102,251	108,130
8590	District Discretionary Block Grant PY Adj	0	0	0	0
8590	Education Technology Program	0	501	501	501
8590	English Language Acquisition	78,009	70,500	0	70,585
8590	Gov Performance/API Award	0	4,315	4,315	4,315
8590	High School Exit Exam	0	9,476	2,248	9,476
8590	Instructional Materials Realignment Fund	1,991,727	1,991,727	1,762,034	1,755,923
8590	International Baccalaureate	0	10,756	29,739	32,169
8590	Math Reading Professional Development	0	0	0	0
8590	Medi Cal Billing	0	0	47,495	47,495
8590	Medi Cal Administrative	0	14,894	73,262	73,262
8590	Opportunity Program	154,423	154,423	119,165	138,997
8590	Pupil Testing Incentive	0	128,206	84,204	128,206
8590	At Risk Counseling	743,827	778,453	0	658,571
8590	School Safety Funds	352,315	352,315	0	318,780
8590	School Garden Program	0	11,509	9,509	11,509
8590	Global Entrepreneurship Program	0	124,043	61,543	124,043
8590	Staff Development Days	1,024,764	1,090,305	872,244	922,398
8590	School Improvement Program	1,413,060	1,413,060	1,202,748	1,271,872
8590	State Grant Test Lead Water	0	3,726	3,726	3,726
8590	Student Identification	0	10,849	10,849	10,849
8590	Supplement English Language Learner	0	0	1,897	0
8590	Targeted Instructional Improvement Grant	0	0	0	182,517
8590	Tenth Grade Counseling-Block Grant	420,800	420,800	331,206	378,765
8590	Tobacco Use Prevention	28,506	155,037	38,084	185,018
	<b>TOTAL STATE REVENUE</b>	<b>20,562,706</b>	<b>22,046,580</b>	<b>11,100,544</b>	<b>20,813,456</b>
<b>LOCAL</b>					
8631	Sale of Equipment & Supplies	2,600	3,038	3,038	3,038
8650	Rentals & Leases - Civic Center	638,474	651,669	276,753	675,538
8660	Interest	1,350,000	1,350,000	513,204	1,350,000
8677	Interagency Revenues Miscellaneous	219,389	230,580	32,448	230,580
8689	Transportation Fees	180,000	180,000	102,955	180,000
8689	Other Fees (Ath, Co-Curr & Band)	310,000	340,123	98,383	342,047
8691	Non-Rev Limit 50% Reduction	1,002	1,002	0	336
8699	Other Local Income	100,000	176,811	176,017	207,768
8699	Advanced Placement Testing	181,500	307,744	0	307,744
8699	ASB Bookkeeper	27,659	27,659	0	27,659
8699	Amgen Grants	0	7,432	7,432	7,432
8699	Auto Mall Donations	0	38,177	38,177	38,177
8699	Community Enhancement	0	10,851	10,851	10,851
8699	Conejo School's Foundation	0	58,139	61,739	61,739
8699	Donations/Field Trips	0	730,023	1,149,894	1,445,264

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8699	E-Rate Income	200,000	200,000	11,349	200,000
8699	Foreign Student Tuition	0	0	67,178	61,578
8699	Kenrose Kitchen Donation	0	37,347	37,347	37,347
8699	March of Dimes	0	0	801	801
8699	Microsoft Entities	0	80,867	81,535	81,535
8699	Neighborhood for Learning-Fees	228,000	140,000	133,430	140,000
8699	Neighborhood for Learning	653,755	619,735	119,321	619,735
8699	Outdoor Education	381,720	364,623	0	364,623
8699	Playground Equipment	0	1,149	1,149	1,149
8699	PreSat Testing	29,179	29,179	23,980	29,179
8699	Safety Funds from JPA	175,000	173,050	0	173,050
8699	Sage Grant	0	7,367	7,367	7,367
8699	Saturday Enrichment	0	48,965	51,735	51,735
8699	Stadium Renovation - NPHS	0	39,457	39,457	39,457
8699	Staff Supplemental - Madrona	0	27,311	28,311	34,311
8699	Success Maker	0	4,409	4,409	4,409
8699	TOPASS Redevelopment Funds	934,064	934,283	0	934,283
8699	Track Renovation - Cypress	0	10,000	10,000	10,000
8699	Troop Realty Grants	0	14,778	14,777	14,778
8699	Way to Grow	41,250	41,250	9,826	23,996
8699	West Ed Grant	0	10,429	10,429	10,429
	TOTAL LOCAL FUNDS	<u>5,653,592</u>	<u>6,897,447</u>	<u>3,123,292</u>	<u>7,727,935</u>
INCOMING TRANSFERS					
8710	Out-of-District Tuition	10,000	10,000	0	10,000
8792	SELPA Transfer Spec Ed Master Plan	8,462,481	8,462,481	5,003,458	8,462,481
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	89,604
8792	Program Specialists	206,719	206,719	0	206,719
8912	Interfund Gen/Special Reserve/TOPASS	4,000	4,000	0	4,000
8919	Interfund Transfer Workers Compensation	750,000	750,000	0	750,000
8919	Flexibility-Deferred Maintenance	0	0	0	825,000
	TOTAL INCOMING TRANSFERS	<u>9,522,804</u>	<u>9,522,804</u>	<u>5,093,062</u>	<u>10,347,804</u>
8000	TOTAL INCOME	<u><u>166,326,257</u></u>	<u><u>170,109,439</u></u>	<u><u>90,609,636</u></u>	<u><u>166,429,522</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/09	2008/09 PROJECTED BUDGET
1100	Teacher Salaries	73,090,426	73,646,008	36,715,077	73,616,908
1100	Certificated Salary Savings	(400,000)	(350,000)	0	(64,210)
1100	Column	450,000	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	4,923,691	5,020,679	2,814,878	5,073,802
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,892,748	7,118,741	4,140,417	7,087,282
1900	Other Certificated Salaries	577,060	611,096	322,729	614,450
	TOTAL CERTIFICATED SALARIES	85,533,925	86,046,524	43,993,101	86,328,232
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	4,410,295	4,576,661	2,752,365	4,642,467
2200	M&O Int/Transp/Health Clerks	7,923,026	7,908,864	4,598,238	7,861,440
2200	Maintenance Salary Savings	(30,000)	(15,000)	0	(103,081)
2300	Class Directors & Supv Salaries	1,343,675	1,388,082	780,829	1,389,595
2400	Secretarial & Clerical Salaries	7,357,939	7,493,148	4,166,915	7,545,557
2400	Secretarial & Clerical Salaries Savings	(30,000)	(8,577)	0	(8,577)
2900	Other Class Salaries	1,901,725	1,551,818	1,385,251	1,677,850
	TOTAL CLASSIFIED SALARIES	22,876,660	22,894,996	13,683,598	23,005,251
3100	STRS	6,993,202	6,995,334	3,579,105	6,960,826
3200	PERS	1,740,788	1,743,392	1,002,363	1,744,297
3300	OASDI/Medicare	2,740,289	2,765,052	1,523,419	2,716,757
3400	Health & Welfare	18,858,679	19,228,128	9,750,029	18,972,024
3400	Health & Welfare Increase	500,000	0	0	0
3500	SUI	323,271	327,652	171,486	322,460
3600	Workers' Compensation	1,509,091	1,630,535	857,548	1,613,086
3700	Retiree Benefits	462,991	439,265	199,502	437,765
3800	PERS Reduction	434,367	417,536	381,716	427,581
3900	Other Benefits	98,836	100,160	43,076	100,160
	TOTAL BENEFITS	33,661,514	33,647,054	17,508,244	33,294,956
4100	Textbooks	1,945,528	1,894,016	1,189,421	782,357
4200	Other Books	5,500	25,224	51,014	30,715
4300	Materials and Supplies	6,682,379	13,915,009	2,207,219	11,347,259
4400	Non-Capitalized Furn/Equip	686,656	675,817	421,161	713,903
	TOTAL BOOKS AND SUPPLIES	9,320,063	16,510,066	3,868,815	12,874,234
5120	Professional Services-Transportation	0	0	748,895	2,108,040
5200	Travel & Conferences	373,665	386,957	302,020	397,477
5300	Dues & Membership	46,680	46,800	18,886	39,685
5400	Insurance	1,471,100	1,484,275	1,474,957	1,484,275
5500	Operation & Housekeeping Services	4,844,100	4,488,811	2,102,671	4,488,511
5600	Rentals, Leases & Repairs	1,473,935	1,531,223	809,017	1,548,237
5700	Interprogram Chrgs (Postage, CopyCtr)	(172,550)	(172,550)	(24,495)	(201,600)
5800	Prof/Consult Serv & Oper Expenses	5,706,150	6,366,405	1,359,294	4,439,855
5900	Communications	471,550	479,569	385,884	634,118
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	14,214,630	14,611,490	7,177,129	14,938,598

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/09	2008/09 PROJECTED BUDGET
6400	Equipment	65,000	85,769	25,769	105,769
6500	Equipment Replacement	41,000	20,000	492	10,000
	TOTAL CAPITAL OUTLAY	<u>106,000</u>	<u>105,769</u>	<u>26,261</u>	<u>115,769</u>
7100	Excess Costs-Special Education	1,389,000	1,389,000	121,878	1,371,048
7300	Direct & Indirect Support-Adult Ed	(500,913)	(540,127)	(270,064)	(540,127)
	Direct & Indirect Support-Child Care	(305,282)	(305,282)	0	(305,282)
7600	Interfund Transfers				
	Topass	934,064	934,283	0	934,283
	Deferred Maintenance	0	971,821	0	0
	TOTAL OTHER OUTGO	<u>1,516,869</u>	<u>2,449,695</u>	<u>(148,186)</u>	<u>1,459,922</u>
	TOTAL 1000-7000	<u><u>167,229,661</u></u>	<u><u>176,265,594</u></u>	<u><u>86,108,962</u></u>	<u><u>172,016,962</u></u>

Lottery expenditures included in line items above

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF CASH BALANCE

JANUARY 31, 2009

CASH IN COUNTY TREASURY - JULY 1, 2008		2,182,308
Add: Cash Receipts July 1, 2008 to January 31, 2009		
Accounts Receivable	13,544,890	
Cash with Fiscal Agent	-	
Revolving Funds	(10,000)	
Due from Other Funds	(476,217)	
Income	90,609,636	
Stores	189,178	
Prepaid Expenditures	<u>(47,003)</u>	<u>103,810,484</u>
 TOTAL CASH AVAILABLE		 105,992,792
 Deduct: Expenditures July 1, 2008 through January 31, 2009		
Accounts Payable	(1,840,331)	
Expenditures	86,108,962	
Due to Other Funds	11,388	
Deferred Revenue	664,489	
Good Faith Tran Loan	<u>(19,780,000)</u>	<u>65,164,508</u>
 CASH IN COUNTY TREASURY - JANUARY 31, 2009		 <u><u>40,828,284</u></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 GENERAL FUND  
 UNRESTRICTED FUNDS  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

NET BEGINNING BALANCE JULY 1, 2008 11,442,395

Stores	283,912	
Revolving Cash	33,000	
Reserve for Program Carryovers	1,279,478	
School Carryover	704,650	
Secondary Unused PSU	211,568	
Audit Reserve	200,000	
3% Reserve for Contingency	5,138,263	
Reserve for 07-08 Budget Development	<u>3,589,871</u>	

Estimated Incomes 127,391,693

Total Estimated Income and Beginning Balance 138,834,088

Estimated Expenditures 128,581,298

NET ESTIMATED ENDING BALANCE - JUNE 30, 2009 10,252,790

BREAKDOWN OF NET ENDING BALANCE

Stores	283,912	
Revolving Cash	33,000	
Reserve for Program Carryovers	801,743	
Audit Reserve	200,000	
3% Reserve for Contingency	5,160,509	
Reserve for 08-09 Budget Development	<u>3,773,626</u>	

NET ESTIMATED ENDING BALANCE - JUNE 30, 2009 10,252,790

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	50,110,856	44,728,662	28,017,778	40,667,428
8019	State Aid Revenue Limit-Prior Year	0	0	0	0
8021	Tax Relief Subventions	754,438	786,591	397,096	786,591
8041	Secured Roll Taxes	73,860,374	76,832,027	35,879,181	76,832,027
8042	Unsecured Roll Taxes	2,376,411	2,758,850	2,480,979	2,758,850
8043	Prior Years' Taxes	344,645	310,181	355,968	310,181
8044	Supplemental Taxes	1,681,460	2,370,121	883,944	2,370,121
8045	Education Revenue Aug Fund	(5,155,251)	(2,977,507)	293,988	(2,977,507)
8081	Royalties and Bonuses	1,001	336	0	336
8091	Special Education Transfer	(2,893,177)	(2,893,177)	0	(2,910,426)
	<b>TOTAL REVENUE</b>	<u>121,080,757</u>	<u>121,916,084</u>	<u>68,308,934</u>	<u>117,837,601</u>
8019	State Aid Revenue Limit Prior Year	0	0	0	0
8092	PERS Reduction Adjustment	559,325	570,561	447,408	580,908
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<u>121,640,082</u>	<u>122,486,645</u>	<u>68,756,342</u>	<u>118,418,509</u>
<b>FEDERAL</b>					
8290	Advanced Placement Exam Grant	0	7,445	7,445	7,445
	<b>TOTAL FEDERAL REVENUE</b>	<u>0</u>	<u>7,445</u>	<u>7,445</u>	<u>7,445</u>
<b>STATE</b>					
8311	Revenue Limit Supplemental Hours	617,659	932,821	501,768	789,167
8434	Class Size Reduction	5,713,708	6,178,599	1,576,780	6,178,599
8435	SB666 Class Size	196,918	202,564	0	171,369
8435	SB12 Class Size 9th Grade	563,628	620,668	0	525,085
8560	Lottery	2,806,296	2,742,110	1,757,887	2,544,585
8590	Advanced Placement	0	5,716	5,716	5,716
8590	California English Language	0	11,635	11,635	11,635
8590	Oral Health Assessment	0	0	5,867	0
8590	Gov Performance/API Award	1	4,315	4,315	4,315
8590	High School Exit Exam	0	9,476	2,248	9,476
8590	Medi Cal Billing	0	0	47,495	47,495
8590	Medi Cal Adminstrative	0	14,894	73,262	73,262
8590	Pupil Testing Incentive	0	128,206	84,204	128,206
	<b>TOTAL STATE REVENUE</b>	<u>9,898,209</u>	<u>10,851,004</u>	<u>4,071,177</u>	<u>10,488,910</u>
<b>LOCAL</b>					
8631	Sale of Equipment & Supplies	2,600	3,038	3,038	3,038
8650	Rentals & Leases - Civic Center	638,474	651,669	276,753	675,538
8660	Interest	1,350,000	1,350,000	513,204	1,350,000
8677	Interagency Revenues Miscellaneous	219,390	230,580	32,448	230,580
8689	Transportation Fees	180,000	180,000	102,955	180,000
8689	Other Fees (Ath, Co-Curr & Band)	310,000	340,123	98,383	342,047
8691	Non-Rev Limit 50% Reduction	1,002	1,002	0	336
8699	Other Local Income	100,000	75,000	29,722	75,000
8699	Advanced Placement Testing	181,500	307,744	0	307,744
8699	ASB Bookkeeper	27,659	27,659	0	27,659

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8699	Connet-Ed Donation	0	0	0	0
8699	Donations/Field Trips	0	730,023	1,149,894	1,445,264
8699	E-Rate Income	200,000	200,000	11,349	200,000
8699	Outdoor Education	381,720	364,623	0	364,623
8699	PreSat Testing	29,179	29,179	23,980	29,179
8699	Safety Funds from JPA	175,000	173,050	0	173,050
8699	Stadium Renovation	0	39,457	39,457	39,457
8699	TOPASS Redevelopment Funds	934,064	934,283	0	934,283
	<b>TOTAL LOCAL FUNDS</b>	<b>4,730,588</b>	<b>5,637,430</b>	<b>2,281,183</b>	<b>6,377,798</b>
<b>INCOMING TRANSFERS</b>					
8710	Out-of-District Tuition	10,000	10,000	0	10,000
8912	Interfund Gen/Special Reserve/TOPASS	4,000	4,000	0	4,000
8919	Flexibility-Deferred Maintenance	0	0	0	825,000
8919	Interfund Transfer Workers Compensation	750,000	750,000	0	750,000
8980	Contributions to Restricted Programs				
	Interest Income on Restricted Programs	0	0	0	0
	Special Education	(6,042,511)	(6,540,829)	0	(6,573,562)
	Special Education Preschool Program	(836,617)	(609,701)	0	(597,083)
	At-Risk Counseling Program	0	0	0	(152,630)
	Opportunity Program	0	0	0	(63,383)
	Routine Restricted Maintenance	(5,408,576)	(5,619,118)	0	(4,744,987)
	Pupil Transportation - Regular	(405,852)	(394,682)	0	(370,751)
	Pupil Transportation - Special Education	(504,985)	(504,985)	0	(456,668)
	Miscellaneous	0	0	0	(22)
8990/8998	Flexibility-Categoricals	0	0	0	3,469,117
	<b>TOTAL INCOMING TRANSFERS</b>	<b>(12,434,541)</b>	<b>(12,905,315)</b>	<b>0</b>	<b>(7,900,969)</b>
8000	<b>TOTAL INCOME</b>	<b>123,834,337</b>	<b>126,077,209</b>	<b>75,116,147</b>	<b>127,391,693</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/09	2008/09 PROJECTED BUDGET
1100	Teacher Salaries	61,796,412	62,020,573	31,218,643	62,122,254
1100	Certificated Salary Savings	(400,000)	(350,000)	0	(64,210)
1100	Column	450,000	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	2,991,976	3,054,987	1,729,194	3,107,792
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,573,696	6,720,391	3,905,685	6,682,415
1900	Other Certificated Salaries	79,709	113,123	14,646	116,477
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>71,491,793</b>	<b>71,559,074</b>	<b>36,868,168</b>	<b>71,964,728</b>
2100	IA's Occ Ther/Coachs/Class Advs/Tutors	53,184	62,299	286,619	165,128
2200	M&O Int/Transp/Health Clerks	5,324,195	5,326,489	3,123,241	5,299,262
2200	Maintenance Salary Savings	(30,000)	(15,000)	0	(103,081)
2300	Class Directors & Supv Salaries	831,291	887,811	494,364	889,324
2400	Secretarial & Clerical Salaries	6,570,587	6,711,974	3,779,913	6,744,894
2400	Secretarial & Clerical Salaries Savings	(30,000)	(8,577)	0	(8,577)
2900	Other Class Salaries	1,329,619	1,337,479	762,843	1,413,950
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>14,048,876</b>	<b>14,302,475</b>	<b>8,446,980</b>	<b>14,400,900</b>
3100	STRS	5,926,829	5,956,828	3,023,271	5,917,884
3200	PERS	1,126,861	1,133,444	640,073	1,129,975
3300	OASDI/Medicare	1,941,654	2,000,168	1,071,956	1,938,504
3400	Health & Welfare	13,966,261	15,069,126	7,604,375	14,856,326
3400	Health & Welfare Increase	500,000	0	0	0
3500	SUI	257,588	263,401	135,231	257,508
3600	Workers' Compensation	1,197,749	1,309,859	676,535	1,291,160
3700	Retiree Benefits	411,022	383,141	168,789	383,141
3800	PERS Reduction	187,055	180,186	243,702	189,680
3900	Other Benefits	87,169	87,500	35,693	87,500
	<b>TOTAL BENEFITS</b>	<b>25,602,188</b>	<b>26,383,653</b>	<b>13,599,625</b>	<b>26,051,678</b>
4100	Textbooks	2,000	2,000	143	2,000
4200	Other Books	5,200	7,612	24,490	8,736
4300	Materials and Supplies	2,214,835	4,052,445	1,619,680	4,442,837
4400	Non-Capitalized Furn/Equip	660,056	619,631	251,210	652,254
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>2,882,091</b>	<b>4,681,688</b>	<b>1,895,523</b>	<b>5,105,827</b>
5120	Professional Services-Transportation	0	0	131,393	353,600
5200	Travel & Conferences	272,739	283,345	147,982	273,238
5300	Dues & Membership	45,200	45,670	16,744	38,455
5400	Insurance	1,471,100	1,484,275	1,474,957	1,484,275
5500	Operation & Housekeeping Services	4,842,100	4,486,811	2,101,203	4,486,511
5600	Rentals, Leases & Repairs	1,341,931	1,351,197	530,323	1,363,976
5700	Interprogram Chrgs (Postage, CopyCtr)	(178,740)	(178,590)	(61,420)	(213,657)
5800	Prof/Consult Serv & Oper Expenses	2,364,473	2,954,848	663,447	2,772,237
5900	Communications	462,550	470,569	382,729	624,939
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>10,621,353</b>	<b>10,898,125</b>	<b>5,387,358</b>	<b>11,183,574</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/09	2008/09 PROJECTED BUDGET
6400	Equipment	65,000	85,769	25,769	105,769
6500	Equipment Replacement	20,000	10,000	492	10,000
	TOTAL CAPITAL OUTLAY	<u>85,000</u>	<u>95,769</u>	<u>26,261</u>	<u>115,769</u>
7100	Excess Costs-Special Education	10,000	10,000	0	10,000
7300	Direct & Indirect Support-Adult Ed	(500,913)	(540,127)	(270,064)	(540,127)
	Direct & Indirect Support-Child Care	(305,282)	(305,282)	0	(305,282)
	Direct & Indirect Support-Restricted Prgms	(131,430)	(284,025)	0	(340,051)
7600	Interfund Transfers				
	Topass	934,064	934,283	0	934,283
	Interfund Transfers Deferred Maintenance	0	138,733	0	0
	TOTAL OTHER OUTGO	<u>6,439</u>	<u>(46,418)</u>	<u>(270,064)</u>	<u>(241,177)</u>
	TOTAL 1000-7000	<u><b>124,737,740</b></u>	<u><b>127,874,365</b></u>	<u><b>65,953,851</b></u>	<u><b>128,581,298</b></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
RESTRICTED FUNDS  
FINANCIAL STATEMENT  
JANUARY 31, 2009

NET BEGINNING BALANCE JULY 1, 2008	4,397,856
Estimated Incomes	<u>39,037,829</u>
Total Estimated Income and Beginning Balance	43,435,685
Estimated Expenditures	<u>43,435,663</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>23</u></u>

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BREAKDOWN OF NET ENDING BALANCE

Reserve for Program Carryover	<u>23</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>23</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**RESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8091	Transfer from General Fund	2,893,177	2,893,177	0	2,910,426
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>2,893,177</b>	<b>2,893,177</b>	<b>0</b>	<b>2,910,426</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,561,845	3,561,845	1,728,139	3,456,278
8182	Special Ed Infant Dis Grant	326,113	326,113	0	356,199
8182	Special Ed Low Incident	0	2,483	3,757	3,757
8290	Drug Free Schools	83,312	83,312	0	83,312
8290	IASA Title V	0	0	13,372	13,500
8290	Immigration Education Program	53,105	35,549	0	35,549
8290	IASA Title I	969,194	1,141,145	700,786	1,141,145
8290	Title IIA	510,400	510,400	74,982	510,400
8290	Title IID	9,252	9,252	7,915	18,565
8290	Title III Part A (LEP)	186,010	234,958	0	234,958
8290	Transition Partnership Project	268,331	268,331	0	268,331
8290	Vocational Education	86,334	81,953	0	81,953
	<b>TOTAL FEDERAL REVENUE</b>	<b>6,053,896</b>	<b>6,255,341</b>	<b>2,528,951</b>	<b>6,203,947</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,188,887	1,188,887	784,028	1,026,522
8311	GATE	240,498	240,498	155,680	242,135
8311	Special Ed Infant	184,983	184,983	107,291	184,983
8311	Special Ed Transportation	695,015	695,015	272,656	743,332
8311	Special Ed Transportation-Prior Year	0	0	68,162	0
8311	Transportation	343,188	343,188	207,708	366,973
8311	Transportation-Prior Year	0	0	0	0
8311	Special Ed Mental Health Prevention	117,297	117,297	109,806	99,345
8319	AB602 Special Ed	0	0	0	0
8560	Lottery	521,832	441,526	383,699	267,240
8560	Lottery Prior Year	0	0	0	0
8590	Special Ed Student Workability	113,160	113,160	0	112,660
8590	Arts and Music Grant	350,679	350,679	0	294,709
8590	High School Exit Exam	109,509	109,509	108,486	91,779
8590	Braille and Large Print, Low Vision	0	0	0	0
8590	BTSA PAR Mentor	252,484	291,342	146,484	328,221
8590	California Partnership	154,000	156,402	1,280	141,620
8590	Cal Pads	0	189,552	66,343	189,552
8590	Career Technical Ed Equip/Mat'l Grant	0	0	0	0
8590	Community Based English Tutor	65,405	65,405	72,248	61,122
8590	Continuation High School Block Grant	120,129	120,129	102,251	108,130
8590	District Discretionary Block Grant PY Adj	0	0	0	0
8590	Education Technology Program	0	501	501	501
8590	English Language Acquisition	78,009	70,500	0	70,585
8590	Instructional Materials Realignment Fund	1,991,727	1,991,727	1,762,034	1,755,923
8590	International Baccalaureate	0	10,756	29,739	32,169
8590	Math Reading Professional Development	0	0	0	0
8590	Opportunity Program	154,423	154,423	119,165	138,997
8590	Risk Counseling	743,827	778,453	0	658,571
8590	School Safety Funds	352,315	352,315	0	318,780

GENERAL FUND  
SUMMARY OF INCOME  
**RESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8590	School Garden Program	0	11,509	9,509	11,509
8590	Global Entrepreneurship Program	0	124,043	61,543	124,043
8590	Staff Development Days	1,024,764	1,090,305	872,244	922,398
8590	School Improvement Program	1,413,060	1,413,060	1,202,748	1,271,872
8590	State Grant Test Lead Water	0	3,726	3,726	3,726
8590	Student Identification	0	10,849	10,849	10,849
8590	Supplement English Language Learner	0	0	1,897	0
8590	Tenth Grade Counseling-Block Grant	420,800	420,800	331,206	378,765
8590	Targeted Instructional Improvement Grant	0	0	0	182,517
8590	Tobacco Use Prevention	28,506	155,037	38,084	185,018
	<b>TOTAL STATE REVENUE</b>	<b>10,664,496</b>	<b>11,195,576</b>	<b>7,029,367</b>	<b>10,324,546</b>
<b>LOCAL</b>					
8675	Transportation Fees	0	0	0	0
8699	Other Local Income	0	101,811	146,295	132,768
8699	Amgen Grants	0	7,432	7,432	7,432
8699	Auto Mall Donations	0	38,177	38,177	38,177
8699	Community Enhancement	0	10,851	10,851	10,851
8699	Conejo School's Foundation	0	58,139	61,739	61,739
8699	Foreign Student Tuition	0	0	67,178	61,578
8699	Kenrose Kitchen Donation	0	37,347	37,347	37,347
8699	March of Dimes	0	0	801	801
8699	Marquee-Los Cerritos	0	0	0	0
8699	Micosoft Entities	0	80,867	81,535	81,535
8699	Neighborhood for Learning-Fees	228,000	140,000	133,430	140,000
8699	Neighborhood for Learning	653,755	619,735	119,321	619,735
8699	Playground Equipment	0	1,149	1,149	1,149
8699	Sage Grant	0	7,367	7,367	7,367
8699	Saturday Enrichment	0	48,965	51,735	51,735
8699	Success Maker	0	4,409	4,409	4,409
8699	Staff Supplemental - Madrona	0	27,311	28,311	34,311
8699	Track Renovation - Cypress	0	10,000	10,000	10,000
8699	Troop Realty Grants	0	14,778	14,777	14,778
8699	Way to Grow	41,250	41,250	9,826	23,996
8699	West Ed Grant	0	10,429	10,429	10,429
	<b>TOTAL LOCAL FUNDS</b>	<b>923,006</b>	<b>1,260,017</b>	<b>842,109</b>	<b>1,350,137</b>
<b>INCOMING TRANSFERS</b>					
8792	SELPA Transfer Spec Ed Master Plan	8,462,481	8,462,481	5,003,458	8,462,481
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	89,604
8792	Program Specialists	206,719	206,719	0	206,719
8980	Contributions from General Fund				
	Interest Income on Restricted Programs	0	0	0	0
	Special Education Preschool Program	836,617	609,701	0	597,083
	At Risk Counseling	0	0	0	152,630
	Opportunity Program	0	0	0	63,383
	Routine Restricted Maintenance	5,408,576	5,619,118	0	4,744,987
	Pupil Transportation - Regular	405,852	394,682	0	370,751
	Pupil Transportation - Special Education	504,985	504,985	0	456,668
	Miscellaneous	0	0	0	22
	Interest Income on Restricted Programs	0	0	0	0
8990/8998	Flexibility-Categoricals	0	0	0	(3,469,117)
	<b>TOTAL INCOMING TRANSFERS</b>	<b>21,957,345</b>	<b>22,428,119</b>	<b>5,093,062</b>	<b>18,248,773</b>
8000	<b>TOTAL INCOME</b>	<b>42,491,920</b>	<b>44,032,230</b>	<b>15,493,489</b>	<b>39,037,829</b>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**RESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/09	2008/09 PROJECTED BUDGET
1100	Teacher Salaries	11,294,014	11,625,435	5,496,434	11,494,654
1200	Counselors, Psychs, Librarians & Nurses	1,931,715	1,965,692	1,085,684	1,966,010
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	319,052	398,350	234,732	404,867
1900	Other Certificated Salaries	497,351	497,973	308,083	497,973
	TOTAL CERTIFICATED SALARIES	<u>14,042,132</u>	<u>14,487,449</u>	<u>7,124,933</u>	<u>14,363,503</u>
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	4,357,111	4,514,362	2,465,746	4,477,339
2200	M&O Int/Transp/Health Clerks	2,598,831	2,582,375	1,474,997	2,562,178
2300	Class Directors & Supv Salaries	512,384	500,271	286,465	500,271
2400	Secretarial & Clerical Salaries	787,352	781,174	387,003	800,663
2900	Other Class Salaries	572,106	214,339	622,408	263,900
	TOTAL CLASSIFIED SALARIES	<u>8,827,784</u>	<u>8,592,521</u>	<u>5,236,619</u>	<u>8,604,351</u>
3100	STRS	1,066,373	1,038,506	555,834	1,042,941
3200	PERS	613,927	609,948	362,290	614,322
3300	OASDI/Medicare	798,635	764,884	451,463	778,253
3400	Health & Welfare	4,892,417	4,159,003	2,145,653	4,115,699
3500	SUI	65,683	64,251	36,255	64,952
3600	Workers' Compensation	311,341	320,676	181,013	321,926
3700	Retiree Benefits	51,970	56,125	30,714	54,625
3800	PERS Reduction	247,312	237,350	138,014	237,901
3900	Other Benefits	11,667	12,660	7,383	12,660
	TOTAL BENEFITS	<u>8,059,325</u>	<u>7,263,403</u>	<u>3,908,619</u>	<u>7,243,279</u>
4100	Textbooks	1,943,529	1,892,016	1,189,278	780,357
4200	Other Books	300	17,612	26,524	21,979
4300	Materials and Supplies	4,467,543	9,862,564	587,539	6,904,422
4400	Non-Capitalized Furn/Equip	26,600	56,186	169,950	61,649
	TOTAL BOOKS AND SUPPLIES	<u>6,437,972</u>	<u>11,828,378</u>	<u>1,973,291</u>	<u>7,768,407</u>
5120	Professional Services-Transportation	0	0	617,502	1,754,440
5200	Travel & Conferences	100,926	103,612	154,038	124,239
5300	Dues & Membership	1,480	1,130	2,142	1,230
5500	Operation & Housekeeping Services	2,000	2,000	1,468	2,000
5600	Rentals, Leases & Repairs	132,004	180,026	278,695	184,261
5700	Interprogram Chrgs (Postage, CopyCtr)	6,190	6,040	36,925	12,057
5800	Prof/Consult Serv & Oper Expenses	3,341,677	3,411,557	695,847	1,667,618
5900	Communications	9,000	9,000	3,154	9,179
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	<u>3,593,277</u>	<u>3,713,365</u>	<u>1,789,771</u>	<u>3,755,024</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**RESTRICTED FUNDS**  
JANUARY 31, 2009

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/09	2008/09 PROJECTED BUDGET
6400	Equipment	0	0	0	0
6500	Equipment Replacement	21,000	10,000	0	0
	TOTAL CAPITAL OUTLAY	<u>21,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
7100	Excess Costs	1,379,000	1,379,000	121,878	1,361,048
7300	Direct & Indirect Support-General Fund	131,430	284,025	0	340,051
7615	Interfund Transfers Deferred Maintenance	0	833,088	0	0
	TOTAL OTHER OUTGO	<u>1,510,430</u>	<u>2,496,113</u>	<u>121,878</u>	<u>1,701,099</u>
	TOTAL 1000-7000	<u><b>42,491,920</b></u>	<u><b>48,391,229</b></u>	<u><b>20,155,111</b></u>	<u><b>43,435,663</b></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT 2ND INTERIM  
JANUARY 31, 2009

**REVENUE LIMIT CALCULATION**

2007-08 Base Revenue Limit		5,792.71
2008-09 Inflation Increase (5.66%)		329.00
		6,121.71
2008-09 Revenue Limit ADA:		
Regular ADA		21,251.70
<b>2008-09 Revenue Limit Before Adjustments</b>		<b>130,096,744</b>
Meals for Needy		1,044,681
Beginning Teacher Salary		431,295
2008-09 Revenue Limit To Be Deficited		131,572,720
2008-09 Revenue Limit Deficit (7.844%)		(10,320,565)
<b>2008-09 Revenue Limit Deficit</b>		<b>121,252,155</b>
2008-09 Non-Deficited Adjustments:		
Unemployment Insurance		329,772
PERS Reduction		(580,908)
County ADA Transfer 5,385.10 x 46.98		(252,992)
<b>2008-09 Total Revenue Limit</b>		<b>120,748,027</b>
Less Local Taxes:		
Homeowners Subventions	786,591	
Secured Taxes	76,832,027	
Unsecured Taxes	2,758,850	
Prior Year's Taxes	310,181	
Supplemental Taxes	2,370,121	
Royalties and Bonuses	336	
Education Revenue Augmentation Fund (ERAF) Transfer	(2,977,507)	(80,080,599)
<b>2008-09 GENERAL FUND NET STATE AID REVENUE LIMIT</b>		<b>40,667,428</b>
2008-09 Summer School (Reduced 15.4%)		
Summer School Core Programs		354,146
Remedial Programs		321,255
Pupil Promotion Retention		113,766
		789,167
<b>2008-09 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS</b>		<b>41,456,595</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

2008-09 LOTTERY ACCOUNT SUMMARY

2008-09 Estimated Income		
(\$121 per ADA X 23,238.22 ADA including A/E mandated) *		2,811,825
2008-09 Estimated Expenditures:		
Classified Staff Development	22,580	
Certificated Staff Development	25,000	
Curriculum Development	59,000	
Textbooks (Excludes Prior Year)	<u>267,240</u>	
Total Estimated 2008-09 Expenditures		<u>(373,820)</u>
2008-09 Lottery Balance applied to General Fund Balance		<u><u>2,438,005</u></u>

\* ADA adjusted for elimination of excused absences

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

EMPLOYEE BENEFITS

Object Code	Account	2008/09 Adopted Budget Rate	2008/09 2nd Interim Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	9.306%	9.428% **
3300	Old Age Survivor's Disability Ins	6.200%	6.200% *
3300	Medicare	1.450%	1.450%
3300	Alt Retirement in Lieu/OASDI	3.750%	3.750%
3500	Unemployment Insurance	0.300%	0.300%
3600	Worker's Compensation Insurance	1.380%	1.490%
3400	Health Benefits Yearly Rate		
	Medical without prescription	8,592	9,175
	Prescription	1,462	1,198
	Dental	1,212	1,236
	Vision	220	225
	Life Insurance	104	104
	Total Certificated	11,590	11,938
	Total Classified	11,590	11,938

\*Maximum 2008 Social Security Salary \$102,000

\*\* All programs are charged 3.590% for PERS Reduction. This amount is deducted from the Revenue Limit receipts by the State

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

**GENERAL FUND MAJOR UTILITY ACCOUNT**  
PROGRAM 56

Object Code	Title	2008/09 Adopted Budget	2008/09 1st Interim Budget	Actual Expenses 01/31/09	2008/09 Projected Budget
5510	Gas	575,000	450,000	89,416	450,000
5520	Electricity	3,040,600	2,802,000	1,248,113	2,800,000
5530	Water	700,000	700,000	489,978	700,000
5910	Telephone	422,500	424,000	206,113	400,000
5560	Trash Disposal	353,500	361,811	160,225	325,000
5570	Sanitation	175,000	175,000	103,856	175,000
<b>Total</b>		<b>5,266,600</b>	<b>4,912,811</b>	<b>2,297,701</b>	<b>4,850,000</b>

**GENERAL FUND INSURANCE**

<u>Coverage</u>	<u>2007/08 Contribution</u>	<u>2008/09 Contribution</u>
Liability (COP)	1,064,043	1,086,284
Booster	5,394	3,241
Property/Fire/DIC/B&M	396,050	393,650
Bond/Travel/Misc	0	0
<b>Total</b>	<b>1,465,487</b>	<b>1,483,175</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 JANUARY 31, 2009  
 2008/09 2ND INTERIM FINANCIAL STATEMENT

ANALYSIS OF CHANGE IN THE  
 UNRESTRICTED CONTINGENCY ACCOUNT

2,938,594	Estimated Unappropriated Funds Contingency 1st Interim
(4,051,553)	Revenue Limit Reduction of 7.844%
(197,525)	Lottery Revenue Reduction
(126,778)	High School Class Size Reduction Encroachment
(143,654)	Supplemental Hourly Program Revenue Reduction
(167,907)	Staff Development Block Grant Revenue Reduction
(152,630)	AB1802 Counseling Encroachment
(63,383)	Opportunity Program Encroachment
(12,878)	Special Education Way to Grow Revenue Reduction
68,420	Supplemental Program Revenue Increase
62,571	Home-to-School Transportation Revenue Increase
971,821	Reverse Deferred Maintenance Match
97,358	Estimated Classified Unfilled Salary Savings
64,210	Estimated Certificated Unfilled Salary Savings
(20,000)	Connect Ed Program Increase
(4,316)	Magnet School Program Increase
(49,878)	School Closure Moving Budget Increase
(20,000)	MATES Legal Expense Program Increase
(30,000)	One-Time NPHS HVAC Costs
56,742	Indirect Support from Restricted Programs
57,717	High School 07/08 Transportation Charge
9,285	P1 School Sites Enrollment Adjustment
(20,115)	Special Education Encroachment Increase
(19,051)	Miscellaneous Budget Adjustments
4,399,117	Restricted Program Flexibility Transfers
127,459	Change in the 3% Reserve
<u>3,773,626</u>	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2008-09 SECOND INTERIM  
JANUARY 31, 2009

ENROLLMENT AND STAFFING

	1st Month Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
<b>Elementary</b>						
Acacia	413	19.00				19.00
Aspen	437	20.00				20.00
Banyan	463	21.00				21.00
Conejo	529	24.00		1.00		25.00
Cypress	487	22.00				22.00
Glenwood	361	17.00				17.00
Ladera	389	17.00				17.00
Lang Ranch	726	31.00		2.00		33.00
Madrona	572	25.00				25.00
Manzanita	395	18.00				18.00
Maple	341	16.00				16.00
Meadows	227	10.00				10.00
Park Oaks	298	13.00		1.00		14.00
Sycamore Canyon	899	41.00				41.00
University	274	12.00				12.00
Walnut	403	18.00				18.00
Weathersfield	334	15.00				15.00
Westlake	523	23.00				23.00
Westlake Hills	556	25.00				25.00
Wildwood	340	15.00				15.00
Outdoor School	0	0	0.50			0.50
Subtotal	8,967	402.00	0.50	4.00	-	406.50
<b>Middle</b>						
Colina (6-8 )	1,120	39.20	1.20	0.40	1.20	42.00
Los Cerritos(6-8)	1,049	37.16	1.20	0.20	1.40	39.96
Redwood (6-8)	1,095	38.50	1.20	0.20	1.20	41.10
Sequoia (6-8)	1,096	38.48	1.20	0.40	1.20	41.28
Sycamore (6-8)	477	15.80	1.00	-	0.60	17.40
Subtotal	4,837	169.14	5.80	1.20	5.60	181.74
<b>High School</b>						
Newbury Park	2,346	87.72	1.60	1.10	5.60	96.02
Thousand Oaks	2,445	84.39	1.00	1.00	6.20	92.59
Westlake	2,362	81.10	0.60	0.60	6.70	89.00
Conejo Valley	174	8.60	2.60			11.20
Century	30	2.40				2.40
Subtotal	7,357	264.21	5.80	2.70	18.50	291.21
BTSA/PAR				3.00		3.00
Spec Ed, Ind Study	504			8.00	127.35	135.35
	504	-	-	8.00	127.35	135.35
<b>TOTAL</b>	<b>21,665</b>	<b>835.35</b>	<b>12.10</b>	<b>18.90</b>	<b>151.45</b>	<b>1,017.80</b>



ENROLLMENT AND STAFFING

<u>Object</u>	<u>Certificated Positions</u>	<u>Regular</u>
1101	Teacher - On Norm	835.35
1101	Teacher - Off Norm Elementary .50 Outdoor School Middle per School .40 Extra Period .20 Opportunity Project .60 Ratio Project 1.00 Ratio Project (Syc) High School per School .40 Work Experience .20 Academic Decathlon 1.0 ROP NPHS .40 ROP TOHS -0- ROP WLHS Conejo Valley High School 1.20 Opportunity Project .20 Work Experience 1.20 Off Norm	12.10
1101	Special Ed Pre-School	8.00
1101	Title 1	2.00
1101	Title 2	2.00
1101	EIA	2.80
1101	SB666	7.80
1101	CA Partnership Acad	0.30
1101	CA High School Exit Exam	0.60
1101	Entrepreneurial Program	0.20
1101	8th/9th Grade Class Size Reduction	16.30
1101	BTSA/PAR	3.00
1101	Teacher Special Ed Subtotal	127.35 <u>1017.80</u>
1201	Librarians	3.00
1202	Counselors - General Fund	24.93
1202	Counselors - Special Projects	9.97
1203	Psychologists	13.70
1204	Nurses Subtotal	4.35 <u>55.95</u>
	Total	<u><u>1073.75</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2008-09 SECOND INTERIM  
JANUARY 31, 2009

ENROLLMENT AND STAFFING

Object Code	Certificated Management Positions Title	General Fund		Other Funds
		Regular	Special Projects	
1305	Principal	28.80		1.00
1306	Assistant Principal	12.20		1.00
1306	Dean of Students	8.00		
1306	Dean of Attendance	2.25	0.75	
1303	Director, Elementary Education	0.55	0.25	0.20
1303	Director, Secondary Education	0.75	0.25	
1303	Director, Curriculum/Education Media	1.00		
1303	Associate Director, Certificated Personnel	1.00		
1303	Director, Special Education	0.35	0.65	
1303	Director, Assessment	0.95	0.05	
1304	Associate Director, Pupil Services	0.35	0.65	
1307	Energy Educator	1.00		
1308	Assistant Director, Pupil Services		1.00	
1307	Coordinators	4.00		
1301	Superintendent	1.00		
1302	Assistant Superintendent, Personnel	1.00		
1302	Assistant Superintendent, Instruction	1.00		
1307	Adult School Coord., Couns. & Admin.	0.53		0.47
1307	Administrator, Child Care			1.00
	Total	<u>64.73</u>	<u>3.60</u>	<u>3.67</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2008-09 SECOND INTERIM  
 JANUARY 31, 2009

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2101	Paraprofessional Assistants	116.85	25.06	1.05
2101	Speech & Lang Pathologist Asst		0.69	
2201	Transportation Specialist	1.00		
2203	Health Clerk	16.47		
2203	Instr. Media Technician	18.61		
2301	Child Nutrition Technician			1.00
2301	Account Clerk		1.88	0.63
2301	Graphics Technician	1.00		
2301	Parent Program Assistant			1.10
2401	ASB/Bookkeeper	3.00		
2401	Admin. Assistant/Staff Assistant	10.50	0.50	2.00
2401	College & Career Specialists	2.63		
2401	Clerk	0.42	2.88	
2401	Clerk Typist	3.88		1.00
2401	Credentials Technician	1.00		
2401	Network Software Specialist	1.00		
2401	Network Hardware Specialist	1.00		
2401	Support Data Entry Clerk	1.00		
2401	Site Computer Technician	14.35		
2401	Hardware Analyst	2.00		
2401	High School Office Manager	4.00		1.00
2401	Intermediate Clerk Typist	37.43	2.76	2.15
2401	Payroll Clerk	1.00		1.00
2401	Planning Technician	0.92		0.08
2401	Accounting Technician	1.95		0.05
2401	Purchasing Expeditor	1.00		
2401	Purchasing Technician	1.00		
2401	School Office Manager	24.00		
2401	Secretary	15.94	1.86	1.00
2401	School Occup. Therapist	3.50		
2401	Senior Account Clerk	5.00		2.47
2401	Internal Auditor	1.00		
2401	Senior Accountant	1.00		
2401	Senior Payroll Clerk	1.00		
2401	Senior Clerk Typist	21.57	2.22	3.47
2401	Sign Language Interpreter	1.50		
2401	Software Analyst	2.00		
2401	Executive Administrative Assistant	1.00		
2401	Telephone Operator/Receptionist	4.00		
2903	Employment Spec		4.00	
2908	Licensed Vocational Nurse	0.47		
2921	Occupational Therapist		3.50	
2931	Child Guidance Assistants		3.42	
2931	Child Care Leaders			29.94
2932	Child Care Assistants			32.31
	Subtotal	323.99	48.77	80.25

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2008-09 SECOND INTERIM  
JANUARY 31, 2009

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2205	A/V Maintenance Technician	2.00		
2208	Custodian	76.03	0.82	2.16
2223	Child Nutrition Delivery			2.75
2207	Grounds Equipment Operator	1.00		
2207	Grounds Sr. Equipment Operator	1.00		
2207	Groundskeeper	20.00		
2206	Heating & Vent. Mechanic	3.00		
2208	Lead Custodian	3.00		
2207	Lead Groundskeeper	3.00		
2205	Locksmith	1.00		
2205	Maintenance Carpenter	1.00		
2205	Maintenance Electrician	2.00		
2205	Maintenance Leadworker	2.00		
2205	Maintenance Painter	2.00		
2205	Maintenance Plumber	1.00		
2205	Maintenance Serv Ld/Dispatcher	1.00		
2205	Maintenance Worker II	14.00		
2206	Mechanic	2.00		
2205	Pest Rodent Control LW	1.00		
2205	Pool Operator	1.00		
2209	Shipping/Receiving Clerk	1.00		
2205	Sprinkler Repair Worker	3.00		
2209	Stock Clerk/Delivery Driver	3.00		
2209	Warehouse Leadworker	1.00		
	Subtotal	145.03	0.82	4.91
	Food Service Personnel			56.16
	Total	469.02	49.59	141.32

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2008-09 SECOND INTERIM  
JANUARY 31, 2009

ENROLLMENT AND STAFFING

<u>Classified Management/Superv Positions</u>		<u>General Fund</u>		<u>Other Funds</u>
<u>Object Code</u>	<u>Title</u>	<u>Regular</u>	<u>Special Project</u>	
2301	Deputy Supintendent, Business	0.80		0.20
2302	Director of Classified Personnel	1.00		
2302	Director of Maintenance and Operation	1.00		
2302	Director of Planning and Facilities	0.85		0.15
2302	Director of Fiscal Services	1.00		
2302	Director of Technology Services	1.00		
2302	Director of Child Nutrition			1.00
2302	Director of Purchasing	1.00		
2302	Director, Way to Grow		0.05	
2303	Risk Manager			1.00
2303	Special Ed Instr Assistant Supervisor	2.00		
2303	Project Manager			1.00
2303	Construction Supervisor	0.40		1.60
2303	Facility Supervisor, Buildings	1.00		
2303	Facility Supervisor, Grounds	1.00		
2303	Plant Supervisor	3.00		
2303	Custodial Services Supervisor	1.00		
2303	Child Nutrition Supervisor			3.00
2303	Child Nutrition Production Supervisor			1.00
2303	Child Care Supervisor			2.00
2303	Fiscal Services Supervisor	1.00		
		<u>16.05</u>	<u>0.05</u>	<u>10.95</u>

POSITION SUMMARY

Certificated	1,063.78	9.97	
Certificated Management	64.73	3.60	3.67
Classified	469.02	49.59	141.32
Classified Management/Supervisory	<u>16.05</u>	<u>0.05</u>	<u>10.95</u>
	<u>1,613.58</u>	<u>63.21</u>	<u>155.94</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2008-09 SECOND INTERIM  
JANUARY 31, 2009

ENROLLMENT AND STAFFING

Positions Funded by Special Projects or Other Funds

Object Code	Title	Special Project	Other Funds
<b>Certificated Management Positions</b>			
1305	Principal, Adult Education		1.00
1306	Assistant Principal, Adult Education		1.00
1303	Director, Elementary, SIP	0.25	0.20
1303	Director, Secondary	0.25	
1307	Director , Special Education	0.65	
1307	Coordinator Adult Couns. & Admin.		0.47
1307	Child Care Coordinator		1.00
1308	Assistant Director, Pupil Services	1.00	
1303	Director, Assessment & Tech	0.05	
1304	Associate Director, Pupil Services	0.65	
	Subtotal	<u>2.85</u>	<u>3.67</u>
<b>Classified Positions</b>			
2101	Paraprofessional Assistants	25.06	1.05
2301	Account Clerk	1.88	0.63
2931	Child Guidance Assistant	3.38	
2931	Child Care Leader		29.94
2932	Child Care Assistant		32.31
2401	Administrative Asst, SIP	0.50	2.00
2301	Child Nutrition Technician		1.00
2401	Clerk, SIP,	2.88	
2401	Clerk Typist, SIP, Food Service		1.00
2401	High School Office Mgr, Adult Education		1.00
2401	Int Clerk Typist, Adult Ed, SIP, Child Care	2.76	2.15
2401	Accounting Technician		0.05
2301	Parent Program Assistant		1.10
2401	Payroll Clerk		1.00
2401	Secretary	1.86	1.00
2401	Sr. Acct. Cler, Food Service,Child Care		2.00
2401	Senior Clerk Typist, Adult Ed	2.22	3.47
2401	Planning Technician		0.08
2208	Custodian, Adult Education	0.82	2.16
2223	Child Nutrition Delivery Worker		2.75
2221	Child Nutrition Service Employees		56.16
2921	Occupational Therapist	3.60	
2903	Employment Specialists	4.00	
	Subtotal	<u>48.96</u>	<u>140.85</u>
<b>Classified Management/Supervisor</b>			
2301	Deputy Superintendent, Business		0.20
2302	Director of Planning & Facilities		0.15
2302	Director of Child Nutrition		1.00
2303	Risk Manager		1.00
2303	Project Manager		1.00
2303	Construction Supervisor		1.60
2303	Child Care Supervisors		2.00
2303	Child Nutrition Supervisor		3.00
2303	Child Nutrition Production Supervisor		1.00
	Subtotal	<u>0.00</u>	<u>10.95</u>
	<b>Total Positions</b>	<b>51.81</b>	<b>155.47</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009  
 ADULT EDUCATION FUND

NET BEGINNING BALANCE JULY 1, 2008		267,353
Estimated Income		<u>4,128,472</u>
Total Estimated Income and Net Beginning Balance		4,395,825
Estimated Expenditures		<u>(4,359,340)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009		<u><u>36,485</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008		256,157
Add: Cash Receipts July 1, 2008 through January 31, 2009		
Accounts Receivable	101,033	
Due From Other Funds	(17,169)	
Income	<u>2,737,969</u>	<u>2,821,833</u>
TOTAL CASH AVAILABLE		3,077,990
Deduct: Expenditures July 1, 2008 through January 31, 2009		
Accounts Payable	254,831	
Due to Other Funds	(50,765)	
Deferred Income	-	
Expenditures	<u>2,277,243</u>	<u>(2,481,309)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009		<u><u>596,681</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8200	Federal Revenue	125,269	125,269	0	125,269
8311	State Aid Rev Limit	2,582,826	2,784,073	1,694,311	2,355,328
8590	Other State Revenue	0	3,555	0	3,555
8660	Interest	15,000	15,000	3,184	15,000
8671	Fees and Contracts	1,274,300	1,318,800	940,026	1,419,800
8699	Fees and Books	209,510	209,510	100,448	209,520
8919	Other Local Revenue	0	0	0	0
		<u>4,206,905</u>	<u>4,456,207</u>	<u>2,737,969</u>	<u>4,128,472</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
1000	Certificated Salaries	1,336,807	1,401,325	768,126	1,370,147
2000	Classified Salaries	793,535	817,178	466,092	853,178
3000	Employee Benefits	517,683	539,893	215,132	436,072
4000	Books and Supplies	339,022	344,677	192,555	395,727
5000	Contracted Services	642,280	811,280	365,274	756,689
6000	Capital Outlay	7,400	7,400	0	7,400
7300	Direct Support to General Fund	276,126	296,675	148,338	296,675
7300	Indirect Support to Gen Fund	224,787	243,452	121,726	243,452
	Prior Yr Dir/Indir Supp Adj	0	0	0	0
7619	Other Authorized Interfund Tsfs Out	0	0	0	0
		<u>4,137,640</u>	<u>4,461,880</u>	<u>2,277,243</u>	<u>4,359,340</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

BOND BUILDING FUND

NET BEGINNING BALANCE JULY 1, 2008		15,438,450
Estimated Income		<u>2,642,653</u>
Total Estimated Income and Net Beginning Balance		18,081,103
Estimated Expenditures		<u>(17,142,160)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009		<u><u>938,943</u></u>
Reserve for 2009/10		
Salaries/Benefits	220,000	
Software	25,000	
Project Management	<u>500,000</u>	
	<u>745,000</u>	

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008		11,669,143
Add: Cash Receipts July 1, 2008 through January 31, 2009		
Accounts Receivable	177,070	
Due from Other Funds	4,145,719	
Income	<u>2,246,163</u>	<u>6,568,952</u>
TOTAL CASH AVAILABLE		18,238,095
Deduct: Expenditures July 1, 2008 through January 31, 2009		
Accounts Payable	639,760	
Due to Other Funds	1,634,328	
Deferred Revenue	4,000	
Expenditures	<u>4,981,875</u>	<u>(7,259,963)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009		<u><u>10,978,132</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8660	Interest	175,000	300,000	92,108	300,000
8919	Interfund Transfer-Madrona 056	385,070	385,070	385,070	385,070
8919	Interfund Transfer-Madrona 057	1,150,190	1,150,190	1,150,190	1,150,190
8919	Interfund Transfer-Meadows	0	188,598	0	188,598
8919	Interfund Transfer-Redwood	618,795	618,795	618,795	618,795
TOTALS		<u>2,329,055</u>	<u>2,642,653</u>	<u>2,246,163</u>	<u>2,642,653</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 1/31/2009	2008/09 PROJECTED BUDGET
2000	Classified Salaries	164,202	160,182	102,507	166,283
3000	Benefits	58,995	59,877	35,572	60,232
4000	Supplies	55,000	55,000	35,460	55,000
5000	Contracted Services	16,356,435	16,958,568	4,602,305	16,250,544
6200	Building Improvement	530,000	530,000	125,930	530,000
6400	Capitalized Equipment	0	80,100	80,101	80,101
TOTALS		<u>17,164,632</u>	<u>17,843,727</u>	<u>4,981,875</u>	<u>17,142,160</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

BOND BUILDING FUND

SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
DWS	CLASSIFIED SALARIES	164,202	160,182	98,553	166,283
DWS	BENEFITS	58,995	59,877	35,248	60,232
DWS	PROJECT MANAGEMENT	750,000	750,000	346,472	750,000
DWS	MISC SUPPLIES & SERVICES	25,000	40,650	42,605	42,605
DWS	CONEJO VALLEY HIGH SCHOOL	529,150	623,536	17,432	623,536
DWS	FACILITIES MASTER PLAN	166,057	165,610	5,528	150,000
BAN	LUNCH SHELTER	15,000	14,550	8,520	14,550
COL	TWO STORY CLASSROOM	100,000	16,000	2,643	2,643
COL	PARKING EXPANSION	200,000	200,000	0	200,000
COL	PARKING EXPANSION WEST	25,000	25,000	0	25,000
CVHS	REPLACE PORTABLES	0	0	0	80,000
GLN	LUNCH SHELTER/SHADE STRUCTURE	45,000	68,277	123,199	127,170
HHL	REPLACE PLAY EQUIPMENT	0	0	58,016	0
LAD	TECHNOLOGY	0	990	990	990
LAD	MODERNIZATION	0	0	202	202
LRE	PLAN FUTURE FRONT VESTIBULE	2,000	2,000	0	0
LCR	MODERNIZATION	2,076,359	1,977,107	1,291,885	2,022,107
LCR	RESTROOMS	0	615	615	615
LCR	LEASE 3 MODULAR CLASSROOMS	16,250	16,250	9,459	16,250
MAN	EARTHs	0	500,000	9,807	500,000
MAN	HVAC	0	3,721	3,721	3,721
MAN	FENCE FRONT OF CAMPUS	25,000	0	0	0
MAN	INSTALL EXT DOOR IN OFFICE	3,000	3,000	0	0
MAP	MODERNIZATION	0	600	600	600
MAP	LUNCH SHELTER	0	0	0	15,000
MDW	HVAC	0	313	313	313
MDW	LUNCH SHELTER	35,000	0	0	0
MDW	HVAC 2	80,000	85,532	82,171	90,731
MDW	MODERNIZATION	0	1,139	1,139	1,139
NPH	RENOVATE RESTROOMS	0	616	616	616
NPH	HVAC/UTILITIES	15,000	24	24	24
NPH	GYM BLEACHERS	0	879	879	879
POK	TECHNOLOGY	0	825	825	825
POK	LUNCH SHELTER/SHADE STRUCTURE	45,000	70,269	71,876	75,577
POK	MODERNIZATION	0	0	202	202
RED	LOCKER ROOM RENOVATION	700,000	1,066,637	901,482	901,482
SEQ	RENOVATE RESTROOMS	0	615	615	615
SEQ	MODERNIZATION	0	340	340	340
SYC	GYM	0	123,479	124,243	124,243
SYC	6 - 8 FACILITIES	0	0	8,800	8,800
SYC	CHILD CARE CENTER	0	179	179	179
TOH	GYM MODERNIZATION	170,292	170,292	108	108
TOH	DISTRICT MATCH	3,022,665	2,672,665	0	2,672,665
TOH	SCOREBOARD	0	184	184	184
TOH	GYM HVAC	100,000	55,955	15,594	150,000
TOH	EMS FOR GYM VENTILATION	5,000	5,000	0	0
TOH	HVAC A6	29,278	35,219	32,445	38,204
TOH	MODERNIZATION - ELECTRICAL	0	350,000	290,806	350,000
TOH	FLOORING-8 CLASSROOMS-"D" WING	75,000	75,000	73,609	73,609
WAL	TECHNOLOGY	0	770	770	770
WAL	MODERNIZATION PHASE 2	0	96,540	84,006	118,660

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

BOND BUILDING FUND

SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
WAV	MODERNIZE 3 CP CLASSROOMS	35,000	35,000	0	35,000
WAV	MODERNIZE S. RESTROOM BLDG	85,000	100,000	2,620	100,000
WAV	DOOR FRAMES/HARDWARE 3 CLASSROOMS	15,000	15,000	0	15,000
WAV	TEMP MODIFICATIONS OF FACILITIES	5,000	5,000	0	5,000
WFL	MODERNIZATION	0	0	202	202
WFL	LUNCH SHELTER	45,000	47,887	85,222	97,699
WHS	2 MODULAR CLASSROOMS	0	5,631	12,012	12,012
WHS	MODERNIZATION	1,747,022	1,472,061	1,106,996	1,472,061
WHS	REPL HVAC, BOILERS, TOWERS	393,016	392,900	0	392,900
WHS	WHS THEATRE	2,586,649	2,572,930	12,123	2,572,930
WHS	FIRE ALARM	500,000	500,000	0	0
WHS	DRAINAGE MIDDLE TIER OF FIELDS	125,000	125,000	0	0
WHS	MASTER PLAN PAC/ FUTURE FACILITES	25,000	25,000	0	0
WHS	SERV RD FR BASEBAL TO SOFTBALL	80,000	80,000	0	0
WHS	DISTRICT MATCH	1,912,697	1,912,697	0	1,888,306
WHS	PARKING LOT, STAIRS, RAMPS, FLATWORK	1,100,000	1,081,154	0	1,081,154
WHS	CORRIDOR FLOORING/WAINSCOT	32,000	32,000	0	32,000
WWD	MODERNIZATION	0	1,030	15,979	26,227
GRAND TOTAL		<u>17,164,632</u>	<u>17,843,727</u>	<u>4,981,875</u>	<u>17,142,160</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

BOND REDEMPTION FUND

NET BEGINNING BALANCE JULY 1, 2008	6,978,073
Estimated Income	<u>6,241,277</u>
Total Estimated Income and Net Beginning Balance	13,219,350
Estimated Expenditures	<u>(6,572,903)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>6,646,447</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	6,903,310
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Accounts Receivable	74,763
Income	<u>3,606,274</u>
	<u>3,681,037</u>
TOTAL CASH AVAILABLE	10,584,347
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Expenditures	<u>5,939,405</u>
	<u>(5,939,405)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>4,644,942</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8571	Homeowner Exemption	59,997	52,763	26,460	52,763
8611	Secured Roll Voted Indebt	6,482,137	5,965,904	3,307,938	5,965,904
8612	Unsecured Roll Voted Indebt	130,121	137,610	144,170	137,610
8613	P/Y Tax Voted Indebt	0	0	14,374	0
8614	Supplemental Voted Indebt	0	0	68,534	0
8660	Interest	40,000	85,000	44,798	85,000
TOTALS		<u>6,712,255</u>	<u>6,241,277</u>	<u>3,606,274</u>	<u>6,241,277</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
7433	Bond Redemption	5,190,000	5,190,000	5,190,000	5,190,000
7434	Bond Interest	1,382,903	1,382,903	749,405	1,382,903
TOTALS		<u>6,572,903</u>	<u>6,572,903</u>	<u>5,939,405</u>	<u>6,572,903</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

CHILD CARE FUND

NET BEGINNING BALANCE - JULY 1, 2008	147,623
Estimated Income	<u>4,333,542</u>
Total Estimated Income and Net Beginning Balance	4,481,165
Estimated Expenditures	<u>(4,230,915)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>250,250</u></u>

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008		589,734
Add: Cash Receipts July 1, 2008 through January 31, 2009		
Accounts Receivable	31,618	
Due from Other Funds	0	
Income	<u>2,616,810</u>	<u>2,648,428</u>
TOTAL CASH AVAILABLE		3,238,162
Deduct: Expenditures July 1, 2008 through January 31, 2009		
Accounts Payable	43,773	
Due To Other Funds	2,427	
Deferred Income	434,871	
Expenditures	<u>2,236,239</u>	<u>(2,717,310)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009		<u><u>520,852</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1st INTERIM BUDGET	ACTUAL REVENUE 1/31/09	2008/09 PROJECTED BUDGET
8200	Federal Grant	0	0	0	0
8500	State Grant	0	87,370	109,147	109,147
8660	Interest	13,000	22,000	3,364	22,000
8673	Child Care Fees	3,945,450	3,940,814	2,319,070	3,940,814
8699	Reg Fees/Other Income	282,661	261,581	185,229	261,581
TOTALS		<u>4,241,111</u>	<u>4,311,765</u>	<u>2,616,810</u>	<u>4,333,542</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1st INTERIM BUDGET	ACTUAL EXPENSE 1/31/09	2008/09 PROJECTED BUDGET
1000	Certificated Salaries	160,627	160,628	93,697	160,628
2000	Classified Salaries	2,292,355	2,219,161	1,270,249	2,219,161
3000	Employee Benefits	836,649	946,776	469,193	946,776
4000	Books and Supplies	247,498	247,498	110,748	247,498
4400	Equipment not Capitalized	3,500	3,500	2,945	3,500
5000	Contracted Services	234,720	234,720	131,340	234,720
5750	Interfund Facility Use	99,500	99,500	(869)	99,500
5900	Communications	13,850	13,850	6,295	13,850
6200	Building Improvements	0	0	0	0
7300	Direct & Indirect Costs to General Fund	305,282	305,282	152,641	305,282
TOTALS		<u>4,193,981</u>	<u>4,230,915</u>	<u>2,236,239</u>	<u>4,230,915</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

CHILD NUTRITION FUND

NET BEGINNING BALANCE JULY 1, 2008	124,884
Stores	77,520
Contingency	<u>47,364</u>
	124,884
Estimated Income	<u>5,211,000</u>
Total Estimated Income and Net Beginning Balance	5,335,884
Estimated Expenditures	<u>(5,204,590)</u>
NET ENDING BALANCE - JUNE 30, 2009	<u><u>131,294</u></u>

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BREAKDOWN OF NET ENDING BALANCE

Stores	77,520
Contingency	<u>53,774</u>
NET ENDING BALANCE - JANUARY 31, 2009	<u><u>131,294</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
CHILD NUTRITION FUND  
STATEMENT OF CASH BALANCE  
JANUARY 31, 2009

CASH IN COUNTY TREASURY - JULY 1, 2008		73,974
Cash Collection Awaiting Deposit		291,737
Add: Cash Receipts July 1, 2008 through January 31, 2009		
Petty Cash	(6,400)	
Accounts Receivable	(107,118)	
Subsidy Awaiting Deposit	(306,593)	
Stores	(14,441)	
Due From Other Funds	3,029	
Income	<u>2,797,930</u>	<u>2,366,407</u>
TOTAL CASH AVAILABLE		2,732,118
Deduct: Expenditures July 1, 2008 through January 31, 2009		
Accounts Payable	(180,600)	
Due to Other Funds	5,020	
Deferred Income	0	
Expenditures	<u>2,812,567</u>	<u>(2,636,987)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009		<u><u>95,131</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8200	Federal Revenue	1,270,000	1,450,000	765,237	1,400,000
8225	Federal Snack Revenue	0	0	408	10,000
8500	State Revenue	119,000	119,000	68,150	124,000
8634	Cash Sales	3,945,000	3,745,000	1,948,967	3,645,000
8660	Interest	8,000	8,000	1,450	6,000
8699	Local	35,000	35,000	13,718	26,000
TOTALS		<u>5,377,000</u>	<u>5,357,000</u>	<u>2,797,930</u>	<u>5,211,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED EXPENSE	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
2000	Classified Salaries	2,065,516	2,063,793	1,096,488	2,033,793
3000	Employee Benefits	567,175	593,797	316,955	585,397
4000	Supplies	250,000	200,000	105,129	198,000
4400	Equipment not Capitalized	60,000	60,000	8,503	38,400
4700	Food	2,315,000	2,250,000	1,208,503	2,200,000
5000	Contracted Services	195,000	155,000	71,981	140,000
5900	Communications	8,000	8,000	5,008	9,000
6000	Capital Outlay	20,000	20,000	0	0
TOTALS		<u>5,480,691</u>	<u>5,350,590</u>	<u>2,812,567</u>	<u>5,204,590</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

DEFERRED MAINTENANCE FUND

NET BEGINNING BALANCE - JULY 1, 2008	3,755,884
Estimated Income	<u>905,000</u>
Total Estimated Income and Beginning Balance	4,660,884
Estimated Expenditures	<u>(3,158,983)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>1,501,901</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	4,015,351
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Accounts Receivable	48,349
Income	<u>30,290</u>
	<u>78,639</u>
TOTAL CASH AVAILABLE	4,093,990
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Accounts Payable	303,581
Due to Other Funds	3,374
Expenditures	<u>753,184</u>
	<u>(1,060,139)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>3,033,851</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

DEFERRED MAINTENANCE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/2009	2008/09 PROJECTED BUDGET
8540	08/09 Allowance from State	0	971,821	0	825,000
8660	Interest	50,000	80,000	30,290	80,000
8915	07/08 Interfund Transfer -Gen Fund	0	971,821	0	0
TOTALS		<u>50,000</u>	<u>2,023,642</u>	<u>30,290</u>	<u>905,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2009	2008/09 PROJECTED BUDGET
4300	Materials & Supplies	0	0	9,816	9,816
5600	Contracts & Repairs	2,409,694	2,436,991	743,368	2,324,167
5800	Other Services	0	0	0	0
5815	Advertising	0	0	0	0
7619	Interfund Transfer	0	0	0	825,000
TOTALS		<u>2,409,694</u>	<u>2,436,991</u>	<u>753,184</u>	<u>3,158,983</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

DEFERRED MAINTENANCE FUND - PROJECTS

PROJECT SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2009	2008/09 PROJECTED BUDGET
ACACIA	Roofing	9,880	9,880	988	9,880
ASPEN	Repair Roof	9,880	9,880	988	988
ASPEN	Refinish Stage	3,255	3,255	0	3,255
BANYAN	Replace Master Clock	4,000	4,000	2,972	4,000
BANYAN	Reroof Portable Building 25	10,034	960	2,935	2,935
BANYAN	Replace Carpet Rm 4	9,880	9,835	9,880	9,880
BANYAN	Replace Decking and TPA Roof	7,500	7,500	0	7,500
COLINA	Repair Roof	7,500	7,500	2,489	7,500
COLINA	Water Heater/Furnace	35,000	35,000	0	35,000
COLINA	Refinish Gym Floor	3,888	3,886	3,886	3,886
COLINA	Playground Striping	0	480	480	480
CONEJO	Replace Heater	5,000	5,000	0	5,000
CONEJO	Replace Kitchen Flooring	3,800	3,755	3,746	3,746
CONEJO	Grind & Seal Kindergarten	5,400	5,400	0	5,400
CONEJO	Patch Slurry "K"North	4,900	4,015	4,015	4,015
CONEJO	Replace Galvanized Piping	29,000	29,000	0	29,000
CONEJO	HVAC Units	65,000	65,000	17,750	65,000
CONEJO	Roof Repair	6,500	6,500	0	6,500
CONEJO	Playground Striping	0	885	885	885
CYPRESS	Repair Roof	7,400	7,400	668	1,344
DISTRICT	Monitoring Wells-M&O	20,000	60,000	11,375	60,000
DISTRICT	Roof Repair	4,000	4,000	0	4,000
DISTRICT WIDE	Playground Striping	10,782	10,782	1,578	10,782
DISTRICT WIDE	Parking Lot Striping	18,000	18,000	0	18,000
GLENWOOD	Paint Exterior Rm 3A	9,500	9,500	0	9,500
GLENWOOD	Flooring	12,000	0	0	0
GLENWOOD	Replace Carpet Rm 27	5,000	4,955	4,000	4,000
GLENWOOD	Asphalt	4,000	3,949	4,489	4,489
GLENWOOD	Replace Flooring Administration	20,900	20,900	22,356	22,356
HORIZON HILLS	Paving - Kingergarten Play Area	22,400	22,400	0	22,400
HORIZON HILLS	Repair Roof	9,880	9,880	988	944
LADERA	Paving - Kingergarten Play Area	28,800	28,800	10,574	28,800
LADERA	Kitchen Flooring	9,685	14,098	9,685	9,685
LADERA	Playground Striping	0	254	254	254
LOS CERRITOS	Replace Carpet	61,460	78,307	62,250	87,943
LOS CERRITOS	Repair Roof/Maintenance	10,000	10,000	2,489	10,000
LOS CERRITOS	Water Heater/Furnace	35,000	35,000	0	35,000
LOS CERRITOS	Refinish Gym Floor	3,888	3,886	3,886	3,886
LOS CERRITOS	Playground Striping	0	702	702	702
LANG RANCH	Install Add'l Foyer Wind Block Doors	15,000	15,000	0	15,000
LANG RANCH	Plan Future Front Vestibule	2,000	2,000	0	2,000
LANG RANCH	Replant Slopes	8,000	8,000	0	8,000
LANG RANCH	Paint Exterior Doors	10,000	10,000	0	10,000
LANG RANCH	Repair Flashing at Wall Junctions	25,000	25,000	1,244	25,000
LANG RANCH	Repair Roof	4,000	4,000	2,687	4,000
LANG RANCH	Replace Concrete Trash Area	27,000	27,000	13,766	27,000
MADRONA	Replace Handrails Both Buildings	95,000	95,000	0	95,000
MADRONA	Replace Analog Clocks	17,500	17,500	0	17,500
MADRONA	Replace Front Hardscape/Sidewalk	12,000	12,000	0	12,000
MANZANITA	Parkway Replacement	30,000	30,000	0	30,000
MANZANITA	Replace Flooring Rm 1-6	64,340	58,389	64,876	64,876
MANZANITA	Repair Roof	6,880	6,880	668	824
MAPLE	Repair Roof	6,880	6,880	1,912	1,912
MAPLE	Asphalt Paving - Play Area	15,000	15,000	0	15,000
MEADOWS	Replace Analog Clocks	17,500	17,500	0	17,500
MEADOWS	Replace Master Clock	4,000	2,972	2,972	2,972
MEADOWS	Roof Repair	4,000	4,000	0	4,000
NPHS	Remove & Replace Gym Light Fixtures	31,420	(3,600)	(1,800)	(1,800)
NPHS	Remove & Replace M-2 Carpet	7,870	7,870	7,870	7,870

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

DEFERRED MAINTENANCE FUND - PROJECTS

PROJECT SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2009	2008/09 PROJECTED BUDGET
NPHS	Patch/Seal Service Road	40,000	40,000	11,442	37,537
NPHS	Water Heater/Furnace	195,000	195,000	0	195,000
NPHS	Refinish Gym Floor	3,980	3,979	3,978	3,978
PARK OAKS	Resurface Walkway	35,000	35,000	0	35,000
PARK OAKS	Refinish Stage	4,840	4,840	0	4,840
PARK OAKS	Repair Roof	4,000	4,000	1,244	4,000
PARK OAKS	Four HVAC Units	28,000	25,950	25,950	25,950
REDWOOD	Paint Exterior Building	30,000	30,000	0	30,000
REDWOOD	Repair Roof	19,760	19,760	1,976	1,976
REDWOOD	Refinish Stage	3,900	3,900	0	3,900
REDWOOD	Refinish Gym Floor	3,888	3,886	3,886	3,886
SEQUOIA	Pave Basketball Court	190,000	190,000	108,242	190,000
SEQUOIA	Replace Library Carpet	7,640	11,132	7,640	7,640
SEQUOIA	Repair Roof/Maintenance	13,360	13,360	1,336	1,336
SEQUOIA	Asphalt Parking Lot East	15,000	15,000	0	15,000
SEQUOIA	Refinish Gym Floor	3,888	3,886	3,886	3,886
SEQUOIA	Plumbing Repairs	0	425	425	425
SEQUOIA	Playground Striping	0	1,245	1,245	1,245
SYCAMORE	Slurry Seal Play Courts/Parking	20,000	20,000	0	20,000
TOHS	Replace Heaters Activity & Locker Rooms	0	0	6,620	6,620
TOHS	HVAC Building A6	35,000	35,000	0	35,000
TOHS	Replace Roof	150,000	150,000	27,048	150,000
TOHS	Flooring	59,934	63,032	0	0
TOHS	Remove & Replace Gym Light Fixtures	13,445	(3,600)	(1,800)	(1,800)
TOHS	Water Heater/Furnace	130,000	130,000	0	130,000
TOHS	Refinish Gym Floor	3,980	3,979	3,979	3,979
TOHS	Parking Lot East/Service Road	55,000	55,000	20,083	55,000
TOHS	Thermostats for Modulares	3,500	3,500	0	3,500
TRIUNFO	Paving - Kingergarten Play Area	7,056	7,050	7,050	7,050
UNIVERSITY	Replace Analog Clocks	17,500	17,500	0	17,500
UNIVERSITY	Replace Master Clock	4,000	4,000	2,972	4,000
UNIVERSITY	Asphalt Handball Court Play Area	13,000	12,949	4,658	12,949
WALNUT	Paving - Kingergarten Play Area	22,400	24,500	24,500	26,950
WALNUT	Asphalt	0	679	0	0
WALNUT	Roof Repair	7,400	7,400	0	7,400
WALNUT	Playground Striping	0	851	1,530	1,530
WAVERLY	Replace Galvanized Piping	28,000	28,000	8,500	28,000
WAVERLY	Roof Repair	6,500	6,500	0	6,500
WAVERLY	Roof Portable G	7,500	7,500	0	7,500
WEATHERSFLD	Replace Kitchen Flooring	8,780	12,784	8,780	8,780
WEATHERSFLD	Repair Roof	4,000	4,000	1,244	4,000
WEATHERSFLD	Playground Striping	0	675	675	675
WESTLAKE	Replace Roof 18-20	63,000	63,000	0	63,000
WESTLAKE	Flooring K, 1 & 2	15,000	15,000	11,930	15,000
WESTLAKE	Repair Roof Tiles	35,000	29,459	29,593	29,593
WESTLAKE	Playground Striping	0	640	640	640
WHS	Inspect Bridge	5,000	5,000	0	5,000
WHS	Replace Carpet D,E,F,G,H	30,000	29,873	29,873	29,873
WHS	Replace Flooring	54,740	80,598	87,732	87,732
WHS	Light Fixture Replacement	14,500	22,400	(13,540)	22,400
WHS	Gym Floor	6,201	6,210	6,210	6,210
WESTLAKE HILLS	Asphalt - SLURRY "K" Play Area	2,500	2,500	2,109	2,500
WILDWOOD	Paving - Hardscape front	8,000	8,000	0	8,000
WILDWOOD	Replace gutters, Paint Existing	5,000	5,000	0	5,000
WILDWOOD	Repair Roof	4,000	4,000	1,246	4,000
WILDWOOD	HVAC	55,000	55,000	28,085	55,000
WILDWOOD	Playground Striping	0	1,714	1,714	1,714
		<u>2,409,694</u>	<u>2,436,991</u>	<u>753,184</u>	<u>2,333,983</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

DEVELOPER DONATION FUND #2

NET BEGINNING BALANCE - JULY 1, 2008	991
Estimated Income	<u>1,407,030</u>
TOTAL ESTIMATED INCOME and NET BEGINNING BALANCE	1,408,021
Estimated Expenditures	<u>(1,408,021)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>0</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	1,068,986
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Accounts Receivable	14,932
Due from Other Funds	691,547
Income	<u>121,001</u>
	<u>827,480</u>
TOTAL CASH AVAILABLE	1,896,466
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Accounts Payable	9,707
Due to Other Funds	22,161
Expenditures	<u>1,394,237</u>
	<u>(1,426,105)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>470,361</u></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8660	Interest	25,000	25,000	4,523	25,000
8681	Developer Donation Fees	1,200,000	500,000	116,478	500,000
8919	Interfund Tsf Surplus Prop	0	882,030	0	882,030
TOTALS		<u>1,225,000</u>	<u>1,407,030</u>	<u>121,001</u>	<u>1,407,030</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
2000	Classified Salaries	42,183	27,329	13,212	27,329
3000	Employee Benefits	14,523	10,442	10,775	10,442
5000	Contracted Services	1,000	0	0	0
7439	Other Debt Service Pymts	1,353,231	1,370,250	1,370,250	1,370,250
TOTALS		<u>1,410,937</u>	<u>1,408,021</u>	<u>1,394,237</u>	<u>1,408,021</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

DEVELOPER DONATION FUND #2 - PROJECTS

DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
Classified Salaries	42,183	27,329	17,447	27,329
Employee Benefits	14,523	10,442	6,540	10,442
Professional Services	1,000	0	0	0
Lease Purchase Payments	1,353,231	1,370,250	1,370,250	1,370,250
TOTALS	<u>1,410,937</u>	<u>1,408,021</u>	<u>1,394,237</u>	<u>1,408,021</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

HEALTH & WELFARE FUND

NET BEGINNING BALANCE - JULY 1, 2008	314,362
Reserve for Claims	
Estimated Income	<u>21,707,632</u>
Total Estimated Income and Net Beginning Balance	22,021,994
Estimated Expenditures	<u>(21,983,902)</u>
NET ENDING BALANCE - JUNE 30, 2009	<u><u>38,092</u></u>
Reserve for Claims	

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	1,995,916
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Revolving Cash	22,750
Accounts Receivable	19,601
Due From Other Funds	2,009
Income	<u>9,095,115</u>
TOTAL CASH AVAILABLE	<u>9,139,475</u>
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Accounts Payable	155,854
Due to Other Funds	(3,050,000)
Expenditures	<u>13,085,591</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>(10,191,445)</u></u>
	<u><u>943,946</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8660	Interest	100,000	100,000	6,781	100,000
8674	Contracted Services from Other Funds	22,171,990	21,599,749	9,081,792	21,599,749
8699	Other Revenue	0	6,542	6,542	7,883
8919	Other Transfer In - WC	0	0	0	0
TOTALS		<u>22,271,990</u>	<u>21,706,291</u>	<u>9,095,115</u>	<u>21,707,632</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
2000	Classified Salaries	123,159	119,483	71,377	119,704
3000	Employee Benefits	49,054	48,719	28,746	48,870
4000	Supplies	26,000	26,000	1,706	26,000
5000	Other Services	160,270	160,270	53,387	160,270
5815	Paid Fees	7,200,000	6,913,879	4,478,467	6,913,879
5880	Paid Claims	15,000,000	14,713,879	8,451,788	14,713,879
5900	Communications	1,300	1,300	121	1,300
SUBTOTAL		22,559,783	21,983,530	13,085,591	21,983,902
Reserve for Claims		167,597	37,123	0	38,092
TOTALS		<u>22,727,380</u>	<u>22,020,653</u>	<u>13,085,591</u>	<u>22,021,994</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

PRIVATE PURPOSE TRUST FUND

NET BEGINNING BALANCE JULY 1, 2008	20
Estimated Income	<u>6</u>
Total Estimated Income and Net Beginning Balance	26
Estimated Expenditures	<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>26</u></u>

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	20
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Income	<u>0</u> <u>0</u>
TOTAL CASH AVAILABLE	20
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Expenditures	<u>0</u> <u>0</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>20</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8660	Interest	6	6	0	6
8699	Other Income	0	0	0	0
TOTALS		<u>6</u>	<u>6</u>	<u>0</u>	<u>6</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
7299	Other Transfers Out	0	0	0	0
TOTALS		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

SCHOOL MODERNIZATION FUND

NET BEGINNING BALANCE JULY 1, 2008	2,837,719
Estimated Income	<u>2,442,653</u>
Total Estimated Income and Net Beginning Balance	5,280,372
Estimated Expenditures	<u>(4,219,513)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>1,060,859</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	7,325,441
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Accounts Receivable	89,268
Fiscal Agent Funds	(295,439)
Due from Other Funds	942,781
Income	<u>2,215,007</u>
TOTAL CASH AVAILABLE	<u>2,951,617</u>
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Accounts Payable	1,163,527
Due to Other Funds	4,971,807
Expenditures	<u>2,953,511</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>(9,088,845)</u></u>
	<u><u>1,188,213</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

SCHOOL MODERNIZATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8545	Other State Revenue - Colina 051	0	0	0	0
8545	Other State Revenue - Ladera 046	0	0	0	0
8545	Other State Revenue - Los Cerr 50	0	0	0	0
8545	Other State Revenue - Manz 052	0	0	0	0
8545	Other State Revenue - Maple	0	0	0	0
8545	Other State Revenue - NPHS 49	0	0	0	0
8545	Other State Revenue - Park Oaks	0	0	0	0
8545	Other State Revenue - Sequoia	0	0	0	0
8545	Other State Revenue - University	0	0	0	0
8545	Other State Revenue - Madrona 056	385,070	385,070	385,070	385,070
8545	Other State Revenue - Madrona 057	1,150,190	1,150,190	1,150,190	1,150,190
8545	Other State Revenue - Meadows	0	188,598	0	188,598
8545	Other State Revenue - Redwood	618,795	618,795	618,795	618,795
8660	Interest	350,000	350,000	60,952	100,000
TOTALS		<u>2,504,055</u>	<u>2,692,653</u>	<u>2,215,007</u>	<u>2,442,653</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
2000	Classified Support	0	0	328	328
3000	Benefits	0	0	31	31
4000	Supplies	0	22,515	55,369	55,369
5000	Services/Other Operating Exp	2,881,863	2,790,549	1,293,724	1,752,333
6000	Capital Outlay	0	68,799	68,799	68,799
7600	Interfund Transfer-Sycamore	0	0	0	0
7600	Interfund Transfer	2,154,055	2,342,653	1,535,260	2,342,653
TOTALS		<u>5,035,918</u>	<u>5,224,516</u>	<u>2,953,511</u>	<u>4,219,513</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

SCHOOL MODERNIZATION FUND - PROJECTS

DESCRIPTION	2008/09 ADOPTED EXPENSE	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
COLINA	0	0	0	0
LADERA	0	0	0	0
LOS CERRITOS MODERNIZATION	0	0	0	0
LOS CERRITOS PRIOR YEAR PROJECTS	0	0	0	0
LOS CERRITOS SHOP BLDG	0	0	0	0
LOS CERRITOS COUNSELING OFFICE	0	0	0	0
MADRONA 056-057	1,535,260	1,535,260	1,535,260	1,535,260
MANZANITA	0	0	0	0
MAPLE	0	0	0	0
MEADOWS	0	188,598	0	188,598
NPHS	0	0	0	0
PARK OAKS	0	0	0	0
REDWOOD	618,795	618,795	0	618,795
SEQUOIA	0	0	0	0
SYCAMORE GYM	0	0	0	0
TOHS CONVERT SCI LABS	1,451,421	1,451,421	420,276	1,061,835
UNIVERSITY	0	0	0	0
WHS HVAC, BOILERS, TOWERS	1,430,442	1,430,442	997,975	815,025
WHS MODERNIZATION	0	0	0	0
WHS SERVICE ROAD	0	0	0	0
WHS SERV RD LAKEVIEW	0	0	0	0
WHS FIRE ALARM, CLOCK, BELL	0	0	0	0
WHS THEATRE RENOVATION	0	0	0	0
WHS DRAINAGE MIDDLE TIER FIELDS	0	0	0	0
<b>TOTAL PROJECT EXPENSES</b>	<b>5,035,918</b>	<b>5,224,516</b>	<b>2,953,511</b>	<b>4,219,513</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

SURPLUS PROPERTY FUND

NET BEGINNING BALANCE - JULY 1, 2008	3,209,838
Estimated Income	<u>120,000</u>
Total Estimated Income and Net Beginning Balance	3,329,838
Estimated Expenditures	<u>(985,245)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u>2,344,593</u>
Reserve for Lease Purchase Payments	

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	3,165,281
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Accounts Receivable	45,170
Income	<u>27,042</u>
	<u>72,212</u>
TOTAL CASH AVAILABLE	3,237,493
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Accounts Payable	612
Expenditures	<u>3,215</u>
	<u>(3,827)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u>3,233,666</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

SURPLUS PROPERTY FUND

STATEMENT OF INCOME

<u>SOURCE OF INCOME</u>	<u>DESCRIPTION</u>	<u>2008/09 ADOPTED BUDGET</u>	<u>2008/09 1ST INTERIM BUDGET</u>	<u>ACTUAL REVENUE 01/31/09</u>	<u>2008/09 PROJECTED BUDGET</u>
8660	Interest	150,000	150,000	27,042	120,000
	TOTALS	<u>150,000</u>	<u>150,000</u>	<u>27,042</u>	<u>120,000</u>

SUMMARY OF EXPENSE

<u>MAJOR</u>	<u>DESCRIPTION</u>	<u>2008/09 ADOPTED BUDGET</u>	<u>2008/09 1ST INTERIM BUDGET</u>	<u>ACTUAL EXPENSE 01/31/09</u>	<u>2008/09 PROJECTED BUDGET</u>
5000	Contracted Services	3,000,000	100,438	3,215	103,215
7619	Interfund Tsf DD2	0	882,030	0	882,030
	TOTALS	<u>3,000,000</u>	<u>982,468</u>	<u>3,215</u>	<u>985,245</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

SURPLUS PROPERTY FUND

DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
Conejo Valley High School	3,000,000	438	3,215	3,215
Architectural M & O Relocation	0	100,000	0	100,000
	<u>3,000,000</u>	<u>100,438</u>	<u>3,215</u>	<u>103,215</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

TOPASS FUND

NET BEGINNING BALANCE - JULY 1, 2008	125,569
Estimated Income	<u>939,283</u>
Total Estimated Income and Net Beginning Balance	1,064,852
Estimated Expenditures	<u>(938,283)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>126,569</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	113,010
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Accounts Receivable	2,563
Due from Other Funds	14,884
Income	<u>925</u>
	<u>18,372</u>
TOTAL CASH AVAILABLE	131,382
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Due to Other Funds	4,888
Expenditures	<u>32,821</u>
	<u>(37,709)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>93,673</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8660	Interest - Fund	5,000	4,000	925	4,000
8660	Interest - TOPASS	3,900	1,000	0	1,000
8912	TOPASS Pass Thru	934,064	934,283	0	934,283
8912	TOPASS Sycamore Gym	0	0	0	0
TOTALS		<u>942,964</u>	<u>939,283</u>	<u>925</u>	<u>939,283</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
2000	Classified Salaries	41,076	41,076	23,961	41,076
3000	Employee Benefits	14,988	15,207	8,860	15,207
5000	Contracted Services	878,000	878,000	0	878,000
7612	Interest on Loan from GF	4,000	4,000	0	4,000
TOTALS		<u>938,064</u>	<u>938,283</u>	<u>32,821</u>	<u>938,283</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

TOPASS FUND

SITE	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
	Admin Salaries	41,076	41,076	23,961	41,076
	Admin Benefits	14,988	15,207	8,860	15,207
	Interest on Loan from G/F	4,000	4,000	0	4,000
	TOTAL ADMINISTRATION	60,064	60,283	32,821	60,283
<u>TOPASS AREA #5 (NEWBURY PARK)</u>					
NPHS	Annual Contrib to Track & Trust Fund 2005/06	40,000	40,000	0	40,000
NPHS	Annual Contrib to Track & Trust Fund 2006/07	40,000	40,000	0	40,000
NPHS	Annual Contrib to Track & Trust Fund 2007/08	48,000	48,000	0	48,000
NPHS	Annual Contrib to Track & Trust Fund 2008/09	48,000	48,000	0	48,000
		176,000	176,000	0	176,000
<u>TOPASS AREA #2 (THOUSAND OAKS)</u>					
CVHS	Environmental Study, Design & Bid	350,000	350,000	0	350,000
TOHS	Swimming Pool Rehab	0	0	0	0
TOHS	Annual Contrib to Track & Trust Fund 2005/06	40,000	40,000	0	40,000
TOHS	Annual Contrib to Track & Trust Fund 2006/07	40,000	40,000	0	40,000
TOHS	Annual Contrib to Track & Trust Fund 2007/08	48,000	48,000	0	48,000
TOHS	Annual Contrib to Track & Trust Fund 2008/09	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2005/06	40,000	40,000	0	40,000
WHS	Annual Contrib to Track & Trust Fund 2006/07	40,000	40,000	0	40,000
WHS	Annual Contrib to Track & Trust Fund 2007/08	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2008/09	48,000	48,000	0	48,000
	TOTAL AREA #2	702,000	702,000	0	702,000
TOTALS		<u>938,064</u>	<u>938,283</u>	<u>32,821</u>	<u>938,283</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2009

WORKER COMPENSATION FUND

NET BEGINNING BALANCE - JULY 1, 2008	5,121,150
Estimated Income	<u>1,828,336</u>
Total Estimated Income and Net Beginning Balance	6,949,486
Estimated Expenditures	<u>(2,882,334)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2009	<u><u>4,067,152</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2008	3,026,828
Add: Cash Receipts July 1, 2008 through January 31, 2009	
Accounts Receivable	37,882
Due From Other Funds	(1,739,662)
Income	<u>765,757</u>
TOTAL CASH AVAILABLE	<u>(936,023)</u> 2,090,805
Deduct: Expenditures July 1, 2008 through January 31, 2009	
Accounts Payable	76,557
Due to Other Funds	12,323
Expenditures	<u>893,621</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2009	<u><u>(982,501)</u></u> <u><u>1,108,304</u></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2009

WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/09	2008/09 PROJECTED BUDGET
8660	Interest	150,000	150,000	14,732	100,000
8674	Contracted Svcs from Gen Fund & Oth Funds	<u>1,610,834</u>	<u>1,747,193</u>	<u>751,025</u>	<u>1,728,336</u>
	TOTALS	<u><u>1,760,834</u></u>	<u><u>1,897,193</u></u>	<u><u>765,757</u></u>	<u><u>1,828,336</u></u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ADOPTED BUDGET	2008/09 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/09	2008/09 PROJECTED BUDGET
	2000 Classified Salaries	62,096	60,339	36,272	61,744
	3000 Employee Benefits	23,282	24,348	14,744	26,792
	4000 Supplies	3,100	3,100	317	2,000
	5200 Mileage/Conf/Dues	4,770	4,770	2,358	4,770
	5450 Insurance	202,128	202,128	169,515	202,128
	5600 Rents/Leases/Repairs	1,225	1,225	0	600
	5750 Interfund Transfer	5,000	5,000	0	3,000
	5800 Other Services	16,200	24,000	13,433	24,000
	5815 Fees	207,000	207,000	10,539	207,000
	5880 Paid Claims	1,600,000	1,600,000	646,372	1,600,000
	5920 Communications	300	300	71	300
	7619 Interfund Transfer	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>750,000</u>
	SUBTOTAL	2,875,101	2,882,210	893,621	2,882,334
	Reserve for Claims	<u>3,264,074</u>	<u>4,136,133</u>	<u>0</u>	<u>4,067,152</u>
	TOTALS	<u><u>6,139,175</u></u>	<u><u>7,018,343</u></u>	<u><u>893,621</u></u>	<u><u>6,949,486</u></u>