

# CONEJO VALLEY UNIFIED SCHOOL DISTRICT



## 2010-2011 SECOND INTERIM FINANCIAL STATEMENTS

PRESENTED AT THE BOARD MEETING OF MARCH 15, 2011

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
FINANCIAL STATEMENT  
JANUARY 31, 2011

NET BEGINNING BALANCE JULY 1, 2010		19,548,309
Stores	170,137	
Revolving Cash	43,000	
Reserve for Program Carryovers	2,377,789	
Supplemental Hours Programs	205,799	
Energy Savings Applied to 2010/11 Budget	611,000	
School Carryovers	772,059	
State Fiscal Stabilization Funds Reserve	293,019	
Deferred Maintenance Fund Balance Transfer	2,664,800	
3% Reserve for Contingency	4,901,516	
Reserve for 2010/11 Budget	<u>7,509,190</u>	
 Incomes		 <u>163,330,041</u>
Total Income and Beginning Balance		182,878,350
 Expenditures		 <u>165,132,167</u>
 ENDING BALANCE - JUNE 30, 2011		 <u><u>17,746,183</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores		170,137
Revolving Cash		43,000
Reserve for Program Carryovers		159,217
Supplemental Hours Programs		23,503
2005-06 Audit Reserve		150,000
AB3632 Special Education Unfunded Mental Health Reserve		450,000
3% Reserve for Contingency		4,953,965
Reserve 2010-11 Base Revenue Limit Restoration		5,400,000
Remaining One-Time Education Jobs Fund Reserve for 2011-12 Budget		1,481,995
Deferred Maintenance Fund Balance Transfer		400,440
Reserve for 2011-12 Budget		<u>4,513,926</u>
 ENDING BALANCE - JUNE 30, 2011		 <u><u>17,746,183</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF CASH BALANCE

JANUARY 31, 2011

CASH IN COUNTY TREASURY - JULY 1, 2010		7,811,007
Add: Cash Receipts July 1, 2010 to January 31, 2011		
Accounts Receivable	14,677,029	
Due from Other Funds	(801,887)	
Income	82,645,866	
Stores	119,110	
Prepaid Expenditures	<u>(6,000)</u>	<u>96,634,118</u>
 TOTAL CASH AVAILABLE		 104,445,125
 Deduct: Expenditures July 1, 2010 through January 31, 2011		
Accounts Payable	2,075,008	
Expenditures	80,924,236	
Due to Other Funds	14,930	
Deferred Revenue	1,213,194	
Good Faith Tran Loan	<u>(10,692,500)</u>	<u>73,534,868</u>
 CASH IN COUNTY TREASURY - JANUARY 31, 2011		 <u><u>30,910,257</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	23,599,510	31,162,066	17,090,212	31,529,597
8096	Charter School	(1,445,723)	(1,455,852)	(536,905)	(1,927,882)
8021	Tax Relief Subventions	774,051	771,248	396,946	771,248
8029	Other Subventions	0	13,689	15,553	13,689
8041	Secured Roll Taxes	76,151,693	74,488,401	35,929,970	74,488,401
8042	Unsecured Roll Taxes	2,918,719	2,784,495	2,627,769	2,784,495
8043	Prior Years' Taxes	567,028	510,679	352,751	510,679
8044	Supplemental Taxes	720,953	951,485	433,456	951,485
8045	Education Revenue Aug Fund	(1,169,648)	(2,960,757)	928,097	(2,960,757)
8046	Redev SERAF	0	1,258,616	0	1,258,616
8081	Royalties and Bonuses	272	272	0	272
	<b>TOTAL REVENUE</b>	<b>102,116,855</b>	<b>107,524,342</b>	<b>57,237,849</b>	<b>107,419,843</b>
8092	PERS Reduction Adjustment	319,396	315,557	271,801	328,382
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>102,436,251</b>	<b>107,839,899</b>	<b>57,509,650</b>	<b>107,748,225</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,466,580	3,466,580	0	3,466,580
8181	ARRA - IDEA	0	964,516	0	964,516
8181	ARRA - IDEA Private School	0	33,368	0	33,368
8182	Special Ed Preschool	363,314	363,314	0	310,106
8182	ARRA - Preschool (3319)	0	4,516	0	4,516
8182	ARRA - Preschool (3324)	0	240,363	145,021	240,363
8182	Special Ed Infant Discretionary	0	2,000	2,000	2,000
8290	Advanced Placement Exam Grant	0	8,376	8,376	8,376
8290	Drug Free Schools	0	7,354	7,349	7,354
8290	Title I	1,479,530	1,747,527	535,676	1,747,527
8290	ARRA - Title I	0	205,435	205,434	205,435
8290	State Fiscal Stabilization Fund	400,000	0	0	996,227
8290	Education Jobs Fund	0	4,021,930	3,619,737	4,021,930
8290	Title IIA	538,953	814,909	183,477	798,002
8290	Title IID	4,464	13,315	0	13,315
8290	ARRA-Title II Part D	0	31,209	0	31,209
8290	ARRA-Title II Competitive Grant	0	0	250,000	500,000
8290	Title III Part A (LEP)	213,500	244,733	145,285	259,336
8290	Title III-Immigration Education Program	47,880	55,487	29,400	66,407
8290	Carl Perkins - Vocational Education	80,000	81,773	1,055	81,773
	<b>TOTAL FEDERAL REVENUE</b>	<b>6,594,221</b>	<b>12,306,705</b>	<b>5,132,810</b>	<b>13,758,340</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,150,244	1,145,735	489,178	1,169,178
8311	Special Ed Infant	184,983	184,983	101,739	184,983
8311	Special Ed Transportation	593,579	596,071	274,192	596,071
8311	Transportation	173,314	174,042	80,060	174,042
8311	Special Ed Mental Health Prevention	94,849	94,849	97,007	97,007
8434	Class Size Reduction	4,723,110	4,964,085	1,280,916	5,073,327
8550	Mandated Costs	0	0	648,293	648,293
8560	Lottery	2,802,529	2,908,818	615,389	2,908,818
8560	Lottery Prior Year	0	64,029	64,029	64,029

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8590	SB666 Class Size	207,168	207,958	0	207,958
8590	SB12 Class Size 9th Grade	611,563	613,896	452,191	613,896
8590	Adult Ed Revenue Limit	2,166,942	2,175,208	1,196,971	2,175,208
8590	Advanced Placement	0	20,603	21,243	21,563
8590	After School Education-Glenwood	0	0	73,125	112,500
8590	Special Ed Student Workability	117,660	117,660	0	121,166
8590	Special Ed Low Incident	0	2,483	2,483	2,483
8590	Flexibility - Arts and Music Grant	296,184	297,429	163,587	297,429
8590	Flexibility - High School Exit Exam	86,630	101,785	63,000	102,149
8590	Flexibility - BTSA PAR Mentor	274,616	275,316	151,422	275,316
8590	California English Language	0	21,366	21,366	21,366
8590	California Partnership	138,240	149,459	0	150,636
8590	Flexibility - Comm Based English Tutor	57,699	57,699	31,869	57,941
8590	Continuation High School Block Grant	101,989	101,989	96,293	102,720
8590	Flexibility - Deferred Maintenance	812,550	815,649	817,577	817,577
8590	English Language Acquisition	77,211	77,211	34,179	77,211
8590	Flexibility - GATE	143,474	143,474	79,224	144,044
8590	Gov Performance/API Award	0	1,730	1,729	1,730
8590	Hourly RL Supplemental	521,752	523,733	287,197	726,697
8590	Flexibility - Instructional Materials Fund	1,167,425	1,170,763	643,921	1,170,763
8590	International Baccalaureate	20,760	20,760	11,452	20,820
8590	Math/Reading Staff Development	0	148,351	47,410	148,351
8590	Medi Cal Billing	327,339	217,653	96,129	217,653
8590	Medi Cal Administrative	225,447	161,320	39,367	167,072
8590	Oral Health Assessment	27,000	9,848	5,414	9,848
8590	Pupil Testing Incentive	45,000	215,933	170,933	215,933
8590	Flexibility - At Risk Counseling	616,623	618,918	342,257	619,155
8590	Regional Occupational Centers	0	15,900	15,900	15,900
8590	Flexibility - School Safety Funds	292,819	293,935	84,253	294,046
8590	Global Entrepreneurship Program	99,863	116,832	171,979	116,832
8590	Flexibility - Staff Development Days	868,261	871,573	479,545	871,573
8590	Flexibility - School Improvement Program	1,197,184	1,202,209	661,215	1,202,209
8590	Student Identification	0	16,263	16,263	16,263
8590	Flexibility - Targeted Inst'l Improvement Grant	1,254,109	1,259,376	611,588	1,259,376
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	0	72,360
8590	Tobacco Use Prevention	0	453,431	85,752	453,431
	TOTAL STATE REVENUE	21,550,476	22,702,685	10,627,637	23,816,923
LOCAL					
8631	Sale of Equipment & Supplies	3,000	3,000	5	3,000
8650	Rentals & Leases - Civic Center	386,100	401,912	162,404	415,137
8650	Rentals & Leases - MATES	67,970	67,970	39,649	67,970
8650	Rentals & Leases - BRIDGES	0	38,144	28,078	38,144
8650	Rentals & Leases - Sites	222,624	222,624	129,864	222,624
8660	Interest	1,000,000	850,000	336,155	850,000
8677	Interagency Revenues Miscellaneous	115,619	158,596	7,552	160,296
8689	Transportation Fees	100,000	100,000	57,996	85,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	437,328	215,103	438,369
8691	Non-Rev Limit 50% Reduction	273	273	0	273
8699	Other Local Income	70,000	256,095	440,441	279,812
8699	Advanced Placement Testing	307,744	307,744	59,590	307,744

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8699	ASB Bookkeeper	27,141	27,141	15	27,141
8699	Amgen Grants	0	1,574	1,574	1,574
8699	Auto Mall Donations	0	10,250	10,251	10,250
8699	Community Enhancement	0	6,595	6,595	6,595
8699	Conejo School's Foundation	0	50,768	51,768	51,768
8699	Conejo School's Found-Anonymous Donation	0	100,000	100,000	100,000
8699	Donations/Field Trips	0	426,063	1,094,709	1,094,713
8699	E-Rate Income	200,000	200,000	48,757	200,000
8699	Foreign Student Tuition	0	36,526	36,526	36,526
8699	Kenrose Kitchen Donation	0	25,063	25,063	25,063
8699	Neighborhood City Pay	345,000	355,611	290,365	355,611
8699	Neighborhood City State	616,136	622,237	222,874	622,237
8699	Neighborhood for Learning-Fees	158,500	316,140	232,282	316,140
8699	Neighborhood for Learning	610,800	610,800	136,884	610,800
8699	Outdoor Education	360,152	257,848	55,059	257,848
8699	PreSat Testing	33,280	33,280	22,540	33,280
8699	Safety Funds from JPA	186,128	94,564	0	94,564
8699	Sage Grant	0	17,644	17,643	17,644
8699	Saturday Enrichment	0	19,932	19,932	19,932
8699	Stadium Renovation - NPBS	0	33,503	33,503	33,503
8699	Staff Supplemental - Madrona	0	20,481	20,771	20,771
8699	Success Maker	0	226	226	226
8699	Technology Programs	0	9,145	9,144	9,145
8699	TOPASS Redevelopment Funds	1,979,597	1,722,070	625,676	1,641,210
8699	Troop Realty Grants	0	11,219	11,219	11,219
8699	West Ed Grant	0	1,020	1,020	1,020
	TOTAL LOCAL FUNDS	<u>7,190,064</u>	<u>7,853,386</u>	<u>4,551,233</u>	<u>8,467,149</u>
<b>INCOMING TRANSFERS</b>					
8710	Out-of-District Tuition	40,000	40,000	0	40,000
8792	SELPA Transfer Spec Ed Master Plan	8,395,012	8,395,012	4,734,932	8,399,081
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	2,000	2,000	0	4,000
8919	ARRA-State Fiscal Stabilization Fund	400,000	0	0	0
8919	Interfund Tsf-Workers Compensation	800,000	800,000	0	800,000
	TOTAL INCOMING TRANSFERS	<u>9,933,335</u>	<u>9,533,335</u>	<u>4,824,536</u>	<u>9,539,404</u>
8000	TOTAL INCOME	<u><b>147,704,347</b></u>	<u><b>160,236,010</b></u>	<u><b>82,645,866</b></u>	<u><b>163,330,041</b></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/11	2010/11 PROJECTED BUDGET
1100	Teacher Salaries	66,624,732	67,190,040	33,549,365	69,075,963
1100	Certificated Salary Savings	(400,000)	(300,000)	0	(225,000)
1100	Column	450,000	227,852	0	157,319
1100	Additional 4 Certificated Teachers	268,987	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	4,339,940	4,406,113	2,449,332	4,482,033
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,355,642	6,302,232	3,636,332	6,464,362
1900	Other Certificated Salaries	455,219	507,649	312,833	528,731
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>78,094,520</b>	<b>78,333,886</b>	<b>39,947,862</b>	<b>80,483,408</b>
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	5,188,363	5,006,278	2,882,603	5,173,824
2200	M&O Int/Transp/Health Clerks	7,029,767	6,996,423	3,983,049	7,157,967
2200	Maintenance Salary Savings	(30,000)	(15,000)	0	(15,000)
2300	Class Directors & Supv Salaries	1,187,252	1,193,881	725,490	1,222,020
2400	Secretarial & Clerical Salaries	6,196,397	6,240,616	3,568,799	6,331,473
2400	Secretarial & Clerical Salaries Savings	(30,000)	(25,000)	0	(25,000)
2900	Other Class Salaries	1,327,274	1,346,354	1,228,933	1,490,674
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>20,869,053</b>	<b>20,743,552</b>	<b>12,388,874</b>	<b>21,335,958</b>
3100	STRS	6,429,477	6,398,310	3,216,442	6,555,210
3200	PERS	1,715,572	1,794,126	1,056,125	1,837,687
3300	OASDI/Medicare	2,512,629	2,507,012	1,393,322	2,543,611
3400	Health & Welfare	17,903,978	17,897,192	9,361,204	17,770,952
3500	SUI	708,550	707,754	369,807	717,394
3600	Workers' Compensation	1,469,311	1,475,244	788,216	1,511,701
3700	Retiree Benefits	379,539	392,539	238,416	392,539
3800	PERS Reduction	223,575	231,162	227,814	243,015
3900	Other Benefits	97,747	63,655	37,964	63,655
	<b>TOTAL BENEFITS</b>	<b>31,440,378</b>	<b>31,466,994</b>	<b>16,689,310</b>	<b>31,635,764</b>
4100	Textbooks	325,798	409,128	426,130	628,593
4200	Other Books	271,496	208,957	80,477	32,894
4300	Materials and Supplies	5,134,488	11,215,671	2,336,412	11,483,873
4400	Non-Capitalized Furn/Equip	602,781	1,104,336	632,902	973,194
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>6,334,563</b>	<b>12,938,092</b>	<b>3,475,921</b>	<b>13,118,554</b>
5120	Professional Services-Transportation	2,089,440	2,089,440	632,981	2,330,940
5200	Travel & Conferences	304,839	331,284	232,835	374,698
5300	Dues & Membership	39,515	40,315	35,061	42,604
5400	Insurance	1,146,385	1,156,524	1,150,423	1,156,524
5500	Operation & Housekeeping Services	4,496,450	4,492,000	2,016,420	4,487,350
5600	Rentals, Leases & Repairs	1,332,153	1,420,207	987,752	1,573,241
5700	Interprogram Chrgs (Postage, CopyCtr)	(123,866)	(123,866)	(40,808)	(124,416)
5800	Prof/Consult Serv & Oper Expenses	3,903,773	4,210,666	1,654,751	4,292,560
5900	Communications	796,350	682,164	203,494	697,605
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>13,985,039</b>	<b>14,298,734</b>	<b>6,872,909</b>	<b>14,831,106</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/11	2010/11 PROJECTED BUDGET
6100	Site Improvement	0	2,000	11,030	11,202
6400	Equipment	60,000	0	0	0
6500	Equipment Replacement	0	19,000	3,085	19,000
	<b>TOTAL CAPITAL OUTLAY</b>	<u>60,000</u>	<u>21,000</u>	<u>14,115</u>	<u>30,202</u>
7100	Excess Costs-Special Education	1,506,351	1,506,351	(110,247)	1,358,509
7300	Direct & Indirect Support-Adult Ed	(479,062)	(501,167)	(250,584)	(501,167)
	Direct & Indirect Support-Child Care	(315,271)	(315,271)	(105,027)	(315,271)
7600	Interfund Transfers				
	Topass	1,979,597	1,722,070	1,000,000	1,641,210
	ARRA/SFSF	400,000	0	0	0
	Health and Welfare Fund	0	138,686	0	138,686
	Adult Education Revenue Limit	1,366,942	1,375,208	1,001,103	1,375,208
	<b>TOTAL OTHER OUTGO</b>	<u>4,458,557</u>	<u>3,925,877</u>	<u>1,535,245</u>	<u>3,697,175</u>
<b>TOTAL 1000-7000</b>		<u><b>155,242,110</b></u>	<u><b>161,728,135</b></u>	<u><b>80,924,236</b></u>	<u><b>165,132,167</b></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
UNRESTRICTED FUNDS  
FINANCIAL STATEMENT  
JANUARY 31, 2011

NET BEGINNING BALANCE JULY 1, 2010		18,944,647
Stores	170,137	
Revolving Cash	43,000	
Reserve for Program Carryovers	1,774,127	
Supplemental Hours Programs	205,799	
Energy Savings Applied to 2010/11 Budget	611,000	
School Carryovers	772,059	
State Fiscal Stabilization Funds Reserve	293,019	
Deferred Maintenance Fund Balance Transfer	2,664,800	
3% Reserve for Contingency	4,901,516	
Reserve for 2010/11 Budget	7,509,190	
Incomes		119,704,180
Total Income and Beginning Balance		138,648,827
Expenditures		120,902,651
ENDING BALANCE - JUNE 30, 2011		17,746,176

BREAKDOWN OF NET ENDING BALANCE

Stores		170,137
Revolving Cash		43,000
Reserve for Program Carryovers		159,210
Supplemental Hours Programs		23,503
2005-06 Audit Reserve		150,000
AB3632 Special Education Unfunded Mental Health Reserve		450,000
3% Reserve for Contingency		4,953,965
Reserve 2010-11 Base Revenue Limit Restoration		5,400,000
Remaining One-Time Education Jobs Fund Reserve for 2011-12 Budget		1,481,995
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Reserve for 2011-12 Budget		4,513,926
ENDING BALANCE - JUNE 30, 2011		17,746,176

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	23,599,510	31,162,066	17,090,212	31,529,597
8015	Charter School	(1,445,723)	(1,455,852)	(536,905)	(1,927,882)
8021	Tax Relief Subventions	774,051	771,248	396,946	771,248
8029	Other Subventions	0	13,689	15,553	13,689
8041	Secured Roll Taxes	76,151,693	74,488,401	35,929,970	74,488,401
8042	Unsecured Roll Taxes	2,918,719	2,784,495	2,627,769	2,784,495
8043	Prior Years' Taxes	567,028	510,679	352,751	510,679
8044	Supplemental Taxes	720,953	951,485	433,456	951,485
8045	Education Revenue Aug Fund	(1,169,648)	(2,960,757)	928,097	(2,960,757)
8046	Redev SERAF	0	1,258,616	0	1,258,616
8081	Royalties and Bonuses	272	272	0	272
8091	Special Education Transfer	(2,493,466)	(2,773,067)	0	(2,875,034)
	<b>TOTAL REVENUE</b>	<b>99,623,389</b>	<b>104,751,275</b>	<b>57,237,849</b>	<b>104,544,809</b>
8092	PERS Reduction Adjustment	319,396	315,557	271,801	328,382
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>99,942,785</b>	<b>105,066,832</b>	<b>57,509,650</b>	<b>104,873,191</b>
<b>FEDERAL</b>					
8290	Advanced Placement Exam Grant	0	8,376	8,376	8,376
	<b>TOTAL FEDERAL REVENUE</b>	<b>0</b>	<b>8,376</b>	<b>8,376</b>	<b>8,376</b>
<b>STATE</b>					
8434	Class Size Reduction	4,723,110	4,964,085	1,280,916	5,073,327
8550	Mandated Costs	0	0	648,293	648,293
8560	Lottery	2,478,731	2,517,246	615,389	2,517,246
8560	Lottery Prior Year	0	8,435	8,435	8,435
8590	SB666 Class Size	207,168	207,958	0	207,958
8590	SB12 Class Size 9th Grade	611,563	613,896	452,191	613,896
8590	Adult Ed Revenue Limit	2,166,942	2,175,208	1,196,971	2,175,208
8590	Advanced Placement	0	20,603	21,243	21,563
8590	Flexibility - Arts and Music Grant	296,184	297,429	163,587	297,429
8590	Flexibility - At Risk Counseling	616,623	618,918	342,257	619,155
8590	Regional Occupational Centers	0	15,900	15,900	15,900
8590	Flexibility - BTSA PAR Mentor	274,616	275,316	151,422	275,316
8590	Continuation High School Block Grant	101,989	101,989	96,293	102,720
8590	International Baccalaureate	20,760	20,760	11,452	20,820
8590	California English Language	0	21,366	21,366	21,366
8590	Flexibility - Comm Based English Tutor	57,699	57,699	31,869	57,941
8590	Flexibility - Deferred Maintenance	812,550	815,649	817,577	817,577
8590	Flexibility - GATE	143,474	143,474	79,224	144,044
8590	Flexibility - High School Exit Exam	86,630	101,785	63,000	102,149
8590	Flexibility - Instructional Materials Fund	1,167,425	1,170,763	643,921	1,170,763
8590	Global Entrepreneurship Program	99,863	116,832	171,979	116,832
8590	Gov Performance/API Award	0	1,730	1,729	1,730
8590	Hourly RL Supplemental	521,752	523,733	287,197	726,697
8590	Math/Reading Staff Development	0	148,351	47,410	148,351
8590	Medi Cal Billing	327,339	217,653	96,129	217,653
8590	Medi Cal Administrative	225,447	161,320	39,367	167,072
8590	Oral Health Assessment	27,000	9,848	5,414	9,848

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8590	Pupil Testing Incentive	45,000	215,933	170,933	215,933
8590	Flexibility - School Safety Funds	292,819	293,935	84,253	294,046
8590	Flexibility - School Improvement Program	1,197,184	1,202,209	661,215	1,202,209
8590	Flexibility - Staff Development Days	868,261	871,573	479,545	871,573
8590	Student Identification	0	16,263	16,263	16,263
8590	Flexibility - Targeted Inst'l Improvement Grt	1,254,109	1,259,376	611,588	1,259,376
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	0	72,360
	<b>TOTAL STATE REVENUE</b>	<b>18,696,598</b>	<b>19,259,595</b>	<b>9,334,328</b>	<b>20,231,049</b>
<b>LOCAL</b>					
8631	Sale of Equipment & Supplies	3,000	3,000	5	3,000
8650	Rentals & Leases - Civic Center	386,100	401,912	162,404	415,137
8650	Rentals & Leases - MATES	67,970	67,970	39,649	67,970
8650	Rentals & Leases - BRIDGES	0	38,144	28,078	38,144
8650	Rentals & Leases - Sites	222,624	222,624	129,864	222,624
8660	Interest	1,000,000	850,000	336,155	850,000
8677	Interagency Revenues Miscellaneous	115,619	158,596	7,552	160,296
8689	Transportation Fees	100,000	100,000	57,996	85,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	437,328	215,103	438,369
8691	Non-Rev Limit 50% Reduction	273	273	0	273
8699	Other Local Income	70,000	66,092	92,841	66,283
8699	Advanced Placement Testing	307,744	307,744	59,590	307,744
8699	ASB Bookkeeper	27,141	27,141	15	27,141
8699	Donations/Field Trips	0	426,063	1,094,709	1,094,713
8699	E-Rate Income	200,000	200,000	48,757	200,000
8699	Outdoor Education	360,152	257,848	55,059	257,848
8699	PreSat Testing	33,280	33,280	22,540	33,280
8699	Safety Funds from JPA	186,128	94,564	0	94,564
8699	Stadium Renovation	0	33,503	33,503	33,503
8699	TOPASS Redevelopment Funds	1,979,597	1,722,070	625,676	1,641,210
	<b>TOTAL LOCAL FUNDS</b>	<b>5,459,628</b>	<b>5,448,152</b>	<b>3,009,496</b>	<b>6,037,099</b>
<b>INCOMING TRANSFERS</b>					
8710	Out-of-District Tuition	40,000	40,000	0	40,000
8912	Interfund Gen/Special Reserve/TOPASS	2,000	2,000	0	4,000
8919	ARRA - State Fiscal Stabilization Fund	400,000	0	0	0
	Interfund Tsf-Workers Compensation	800,000	800,000	0	800,000
8980	Contributions to Restricted Programs				
	Special Education-Basic IDEA	(6,792,350)	(6,442,356)	0	(6,441,081)
	Special Education Preschool Program	(484,753)	(454,169)	0	(585,418)
	Routine Restricted Maintenance	(4,042,315)	(4,060,788)	0	(4,070,431)
	Pupil Transportation - Regular	(562,021)	(562,066)	0	(564,476)
	Pupil Transportation - Special Education	(630,621)	(628,129)	0	(628,129)
	<b>TOTAL INCOMING TRANSFERS</b>	<b>(11,270,060)</b>	<b>(11,305,508)</b>	<b>0</b>	<b>(11,445,535)</b>
8000	<b>TOTAL INCOME</b>	<b>112,828,951</b>	<b>118,477,447</b>	<b>69,861,850</b>	<b>119,704,180</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/11	2010/11 PROJECTED BUDGET
1100	Teacher Salaries	56,646,884	53,711,128	28,240,408	54,191,217
1100	Certificated Salary Savings	(400,000)	(300,000)	0	(225,000)
1100	Column	450,000	227,852	0	157,319
1100	Additional 4 Certificated Teachers	268,987	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	3,423,540	3,417,035	1,912,422	3,506,311
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,083,749	6,034,726	3,469,514	6,194,323
1900	Other Certificated Salaries	118,208	166,965	110,776	178,324
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>66,591,368</b>	<b>63,257,706</b>	<b>33,733,120</b>	<b>64,002,494</b>
2100	IA's Occ Ther/Coachs/Class Advs/Tutors	213,001	156,145	378,932	253,009
2200	M&O Int/Transp/Health Clerks	4,787,210	4,801,132	2,751,310	4,947,684
2200	Maintenance Salary Savings	(30,000)	(15,000)	0	(15,000)
2300	Class Directors & Supv Salaries	734,156	740,367	458,314	759,209
2400	Secretarial & Clerical Salaries	5,822,342	5,868,310	3,324,283	5,967,072
2400	Secretarial & Clerical Salaries Savings	(30,000)	(25,000)	0	(25,000)
2900	Other Class Salaries	1,272,180	1,283,610	881,416	1,408,479
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>12,768,889</b>	<b>12,809,564</b>	<b>7,794,255</b>	<b>13,295,453</b>
3100	STRS	5,499,482	5,182,698	2,719,513	5,224,934
3200	PERS	1,094,075	1,138,064	679,067	1,187,454
3300	OASDI/Medicare	1,787,933	1,739,934	996,169	1,756,601
3400	Health & Welfare	14,037,176	14,054,580	7,291,292	13,979,260
3500	SUI	566,700	541,983	293,682	541,358
3600	Workers' Compensation	1,173,961	1,129,798	624,859	1,144,335
3700	Retiree Benefits	316,228	344,597	207,621	344,597
3800	PERS Reduction	50,034	76,306	146,532	95,958
3900	Other Benefits	84,607	58,520	34,971	58,520
	<b>TOTAL BENEFITS</b>	<b>24,610,196</b>	<b>24,266,480</b>	<b>12,993,706</b>	<b>24,333,017</b>
4100	Textbooks	2,000	2,000	214,414	221,465
4200	Other Books	271,496	205,596	17,047	6,403
4300	Materials and Supplies	3,016,373	5,761,195	1,610,822	6,195,912
4400	Non-Capitalized Furn/Equip	573,581	848,994	387,868	525,026
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>3,863,450</b>	<b>6,817,785</b>	<b>2,230,151</b>	<b>6,948,806</b>
5120	Professional Services-Transportation	340,000	340,000	90,108	581,500
5200	Travel & Conferences	242,336	246,871	148,025	249,203
5300	Dues & Membership	39,515	40,315	34,036	42,104
5400	Insurance	1,146,385	1,156,524	1,150,423	1,156,524
5500	Operation & Housekeeping Services	4,487,450	4,483,000	2,005,399	4,478,350
5600	Rentals, Leases & Repairs	1,216,954	1,235,568	836,042	1,335,399
5700	Interprogram Chrgs (Postage, CopyCtr)	(130,266)	(128,666)	(57,270)	(151,190)
5800	Prof/Consult Serv & Oper Expenses	2,007,939	2,001,908	861,885	1,886,863
5900	Communications	783,750	669,423	195,741	681,261
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>10,134,063</b>	<b>10,044,943</b>	<b>5,264,389</b>	<b>10,260,014</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/11	2010/11 PROJECTED BUDGET
6100	Site Improvements	0	2,000	1,828	2,000
6400	Equipment	60,000	0	0	0
6500	Equipment Replacement	0	19,000	3,085	19,000
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>21,000</u>	<u>4,913</u>	<u>21,000</u>
7100	Excess Costs-Special Education	10,000	10,000	6,977	10,000
7351/52	Direct & Indirect Support-Adult Ed	(479,062)	(501,167)	(250,584)	(501,167)
7355/56	Direct & Indirect Support-Child Care	(315,271)	(315,271)	(105,027)	(315,271)
7310	Direct & Indirect Support-Restricted Prgms	(223,458)	(281,079)	0	(306,799)
7600	Interfund Transfers				
	Topass	1,979,597	1,722,070	1,000,000	1,641,210
	Health and Welfare Fund	0	138,686	0	138,686
	Adult Education Revenue Limit	1,366,942	1,375,208	1,001,103	1,375,208
	TOTAL OTHER OUTGO	<u>2,338,748</u>	<u>2,148,447</u>	<u>1,652,469</u>	<u>2,041,867</u>
	TOTAL 1000-7000	<u><b>120,366,714</b></u>	<u><b>119,365,925</b></u>	<u><b>63,673,003</b></u>	<u><b>120,902,651</b></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 GENERAL FUND  
 RESTRICTED FUNDS  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

NET BEGINNING BALANCE JULY 1, 2010	603,655
Incomes	<u>43,625,861</u>
Total Income and Beginning Balance	44,229,516
Expenditures	<u>44,229,516</u>
ENDING BALANCE - JUNE 30, 2011	<u><u>0</u></u>
<hr/>	
BREAKDOWN OF NET ENDING BALANCE	
Reserve for Program Carryover	<u>0</u>
ENDING BALANCE - JUNE 30, 2011	<u><u>0</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**RESTRICTED FUNDS**  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8091	Transfer from General Fund	2,493,466	2,773,067	0	2,875,034
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>2,493,466</b>	<b>2,773,067</b>	<b>0</b>	<b>2,875,034</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,466,580	3,466,580	0	3,466,580
8181	ARRA - IDEA	0	964,516	0	964,516
8181	ARRA - IDEA Private School	0	33,368	0	33,368
8182	Special Ed Infant Dis Grant	363,314	363,314	0	310,106
8182	ARRA - Preschool	0	4,516	0	4,516
8182	ARRA - Preschool	0	240,363	145,021	240,363
8182	Special Ed Infant Discretionary	0	2,000	2,000	2,000
8290	Drug Free Schools	0	7,354	7,349	7,354
8290	State Fiscal Stabilization Fund	400,000	0	0	996,227
8290	Education Jobs Fund	0	4,021,930	3,619,737	4,021,930
8290	IASATitle I	1,479,530	1,747,527	535,676	1,747,527
8290	ARRA - Title I	0	205,435	205,434	205,435
8290	Title IIA	538,953	814,909	183,477	798,002
8290	Title IID	4,464	13,315	0	13,315
8290	ARRA-Title II	0	31,209	0	31,209
8290	ARRA-Title II Competitive Grant	0	0	250,000	500,000
8290	Title III Part A (LEP)	213,500	244,733	145,285	259,336
8290	Immigration Education Program	47,880	55,487	29,400	66,407
8290	Vocational Education	80,000	81,773	1,055	81,773
	<b>TOTAL FEDERAL REVENUE</b>	<b>6,594,221</b>	<b>12,298,329</b>	<b>5,124,434</b>	<b>13,749,964</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,150,244	1,145,735	489,178	1,169,178
8311	Special Ed Infant	184,983	184,983	101,739	184,983
8311	Special Ed Transportation	593,579	596,071	274,192	596,071
8311	Transportation	173,314	174,042	80,060	174,042
8311	Special Ed Mental Health Prevention	94,849	94,849	97,007	97,007
8560	Lottery	323,798	391,572	0	391,572
8560	Lottery Prior Year	0	55,594	55,594	55,594
8590	After School Education-Glenwood	0	0	73,125	112,500
8590	Special Ed Student Workability	117,660	117,660	0	121,166
8590	Special Ed Low Incident	0	2,483	2,483	2,483
8590	California Partnership	138,240	149,459	0	150,636
8590	English Language Acquisition	77,211	77,211	34,179	77,211
8590	Tobacco Use Prevention	0	453,431	85,752	453,431
	<b>TOTAL STATE REVENUE</b>	<b>2,853,878</b>	<b>3,443,090</b>	<b>1,293,309</b>	<b>3,585,874</b>
<b>LOCAL</b>					
8699	Other Local Income	0	190,003	347,600	213,529
8699	Amgen Grants	0	1,574	1,574	1,574
8699	Auto Mall Donations	0	10,250	10,251	10,250
8699	Community Enhancement	0	6,595	6,595	6,595
8699	Conejo School's Foundation	0	50,768	51,768	51,768
8699	Conejo School's Found-Anonymous Donation	0	100,000	100,000	100,000
8699	Foreign Student Tuition	0	36,526	36,526	36,526

GENERAL FUND  
SUMMARY OF INCOME  
**RESTRICTED FUNDS**  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8699	Kenrose Kitchen Donation	0	25,063	25,063	25,063
8699	Neighborhood City Pay	345,000	355,611	290,365	355,611
8699	Neighborhood City State	616,136	622,237	222,874	622,237
8699	Neighborhood for Learning-Fees	158,500	316,140	232,282	316,140
8699	Neighborhood for Learning	610,800	610,800	136,884	610,800
8699	Sage Grant	0	17,644	17,643	17,644
8699	Saturday Enrichment	0	19,932	19,932	19,932
8699	Success Maker	0	226	226	226
8699	Staff Supplemental - Madrona	0	20,481	20,771	20,771
8699	Technology Programs	0	9,145	9,144	9,145
8699	Troop Realty Grants	0	11,219	11,219	11,219
8699	West Ed Grant	0	1,020	1,020	1,020
	<b>TOTAL LOCAL FUNDS</b>	<b>1,730,436</b>	<b>2,405,234</b>	<b>1,541,737</b>	<b>2,430,050</b>
<b>INCOMING TRANSFERS</b>					
8792	SELPA Transfer Spec Ed Master Plan	8,395,012	8,395,012	4,734,932	8,399,081
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				
	Special Education-Basic IDEA	6,792,350	6,442,356	0	6,441,081
	Special Education Preschool Program	484,753	454,169	0	585,418
	Routine Restricted Maintenance	4,042,315	4,060,788	0	4,070,431
	Pupil Transportation - Regular	562,021	562,066	0	564,476
	Pupil Transportation - Special Education	630,621	628,129	0	628,129
	<b>TOTAL INCOMING TRANSFERS</b>	<b>21,203,395</b>	<b>20,838,843</b>	<b>4,824,536</b>	<b>20,984,939</b>
8000	<b>TOTAL INCOME</b>	<b><u>34,875,396</u></b>	<b><u>41,758,563</u></b>	<b><u>12,784,016</u></b>	<b><u>43,625,861</u></b>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**RESTRICTED FUNDS**  
JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/11	2010/11 PROJECTED BUDGET
1100	Teacher Salaries	9,977,848	13,478,912	5,308,958	14,884,746
1200	Counselors, Psychs, Librarians & Nurses	916,400	989,078	536,910	975,722
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	271,893	267,506	166,818	270,039
1900	Other Certificated Salaries	337,011	340,684	202,057	350,407
	TOTAL CERTIFICATED SALARIES	<u>11,503,152</u>	<u>15,076,180</u>	<u>6,214,743</u>	<u>16,480,914</u>
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	4,975,362	4,850,133	2,503,671	4,920,815
2200	M&O Int/Transp/Health Clerks	2,242,557	2,195,291	1,231,740	2,210,283
2300	Class Directors & Supv Salaries	453,096	453,514	267,176	462,811
2400	Secretarial & Clerical Salaries	374,055	372,306	244,516	364,401
2900	Other Class Salaries	55,094	62,744	347,517	82,195
	TOTAL CLASSIFIED SALARIES	<u>8,100,164</u>	<u>7,933,988</u>	<u>4,594,620</u>	<u>8,040,505</u>
3100	STRS	929,995	1,215,612	496,928	1,330,276
3200	PERS	621,497	656,062	377,057	650,233
3300	OASDI/Medicare	724,696	767,078	397,153	787,010
3400	Health & Welfare	3,866,802	3,842,612	2,069,913	3,791,692
3500	SUI	141,850	165,771	76,125	176,036
3600	Workers' Compensation	295,350	345,446	163,357	367,366
3700	Retiree Benefits	63,311	47,942	30,795	47,942
3800	PERS Reduction	173,541	154,856	81,282	147,057
3900	Other Benefits	13,140	5,135	2,993	5,135
	TOTAL BENEFITS	<u>6,830,182</u>	<u>7,200,514</u>	<u>3,695,603</u>	<u>7,302,747</u>
4100	Textbooks	323,798	407,128	211,716	407,128
4200	Other Books	0	3,361	63,429	26,491
4300	Materials and Supplies	2,118,115	5,454,476	725,590	5,287,961
4400	Non-Capitalized Furn/Equip	29,200	255,342	245,034	448,168
	TOTAL BOOKS AND SUPPLIES	<u>2,471,113</u>	<u>6,120,307</u>	<u>1,245,769</u>	<u>6,169,748</u>
5120	Professional Services-Transportation	1,749,440	1,749,440	542,873	1,749,440
5200	Travel & Conferences	62,503	84,413	84,810	125,495
5300	Dues & Membership	0	0	1,025	500
5500	Operation & Housekeeping Services	9,000	9,000	11,021	9,000
5600	Rentals, Leases & Repairs	115,199	184,639	151,710	237,842
5700	Interprogram Chrgs (Postage, CopyCtr)	6,400	4,800	16,462	26,774
5800	Prof/Consult Serv & Oper Expenses	1,895,834	2,208,758	792,866	2,405,697
5900	Communications	12,600	12,741	7,753	16,344
	TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES	<u>3,850,976</u>	<u>4,253,791</u>	<u>1,608,520</u>	<u>4,571,092</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 GENERAL FUND  
 SUMMARY OF EXPENSE  
**RESTRICTED FUNDS**  
 JANUARY 31, 2011

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSES 01/31/11	2010/11 PROJECTED BUDGET
6100	Site Improvement	0	0	9,202	9,202
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>9,202</u>	<u>9,202</u>
7100	Excess Costs	1,496,351	1,496,351	(117,224)	1,348,509
7300	Direct & Indirect Support-General Fund	223,458	281,079	0	306,799
7619	Interfund Transfers ARRA/SFSF	400,000	0	0	0
	TOTAL OTHER OUTGO	<u>2,119,809</u>	<u>1,777,430</u>	<u>(117,224)</u>	<u>1,655,308</u>
	TOTAL 1000-7000	<u><u>34,875,396</u></u>	<u><u>42,362,210</u></u>	<u><u>17,251,233</u></u>	<u><u>44,229,516</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 2ND INTERIM  
JANUARY 31, 2011

**REVENUE LIMIT CALCULATION**

2009-10 Base Revenue Limit	6,383.71
2010-11 Inflation Increase (-.39%)	(25.00)
2010-11 NEW Add-On Meals for Needy and Beg Teacher Salary	68.64
	<u>6,427.35</u>
 2010-11 Revenue Limit ADA:	
Regular ADA P2	20,377.82
MATES Conversion Charter School	308.16
 <b>2010-11 Revenue Limit Before Adjustments</b>	 <b>132,956,059</b>
 <b>2010-11 Revenue Limit Deficit (17.963% / .820370)</b>	 <b>109,073,162</b>
 2010-11 Non-Deficited Adjustments:	
Unemployment Insurance	741,797
PERS Reduction	(328,382)
County ADA Transfer 5,035.76 x 38.33	(193,021)
<b>2010-11 Total Revenue Limit</b>	<b><u>109,293,556</u></b>
 Less Local Taxes:	
Homeowners Subventions	771,248
Other Taxes	13,689
Secured Taxes	74,488,401
Unsecured Taxes	2,784,495
Prior Year's Taxes	510,679
Supplemental Taxes	951,485
Royalties and Bonuses	272
Charter School Property Tax-In Lieu	(1,927,882)
S-ERAF	1,258,616
Education Revenue Augmentation Fund (ERAF) Transfer	<u>(2,960,757)</u>
	<u>(75,890,246)</u>
 <b>2010-11 MATES Conversion Charter</b>	
General Purpose Block Grant Offset \$5,796/ADA	(1,873,713)
 <b>2010-11 GENERAL FUND NET STATE AID REVENUE LIMIT</b>	 <b>31,529,597</b>
 2010-11 Summer School (Restored -.38%)	
Summer School Core Programs	292,848
Remedial Programs	327,042
Pupil Promotion Retention	106,807
	<u>726,697</u>
 <b>2010-11 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS</b>	 <b><u>32,256,294</u></b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 2ND INTERIM  
LOTTERY BUDGET  
JANUARY 31, 2011

2010-11 LOTTERY ACCOUNT SUMMARY

2010-11 Estimated Income		
(\$130.00 per ADA X 22,375.52 ADA including A/E mandated) *		2,908,818
2010-11 Estimated Expenditures:		
Classified Staff Development	18,064 @	
Certificated Staff Development	20,000	
Curriculum Development	47,200	
Textbooks (Excludes Prior Year)	<u>391,572</u>	
Total Estimated 2010-11 Expenditures		<u>(476,836)</u>
2010-11 Lottery Balance applied to General Fund Balance		<u><u>2,431,982</u></u>

\* ADA adjusted for elimination of excused absences

@ \$10,000 from Classified Staff Development transferred to augment funding for 2 part-time District Receptionists

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

EMPLOYEE BENEFITS

Object Code	Account	2010/11 Adopted Budget Rate	2010/11 Revised Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	10.200%	10.707% **
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	0.720%	0.720%
3600	Worker's Compensation Insurance	1.500%	1.500%
3400	Health Benefits Yearly Rate		
	Medical without prescription	9,175	9,175
	Prescription	1,198	1,198
	Dental	1,236	1,236
	Vision	225	225
	Life Insurance	104	104
	Total Certificated	11,938	11,938
	Total Classified	11,938	11,938

\*Maximum 2010 Social Security Salary \$106,800

\*\* All programs are charged 2.313% for PERS Reduction. This amount is deducted from the Revenue Limit receipts by the State

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

**GENERAL FUND MAJOR UTILITY ACCOUNT**

Object Code	Title	2010/11 Adopted Budget	2010/11 1st Interim Budget	Actual Expenses 01/31/11	2010/11 Projected Budget
5510	Gas	450,000	350,000	93,139	350,000
5520	Electricity	2,813,500	2,807,000	1,157,816	2,807,000
5530	Water	700,000	802,000	481,654	802,000
5910	Telephone	741,897	614,169	146,105	606,769
5560	Trash Disposal	369,879	358,000	169,417	353,350
5570	Sanitation	175,000	175,000	115,072	175,000
	<b>Total</b>	<b>5,250,276</b>	<b>5,106,169</b>	<b>2,163,203</b>	<b>5,094,119</b>

**GENERAL FUND INSURANCE**

<u>Coverage</u>	<u>2009/10 Contribution</u>	<u>Projected 2010/11 Contribution</u>
Liability (COP)	863,195	856,327
Booster	3,212	3,186
Property/Fire/DIC/B&M	339,976	295,204
<b>Total</b>	<b><u>1,206,383</u></b>	<b><u>1,154,717</u></b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 JANUARY 31, 2011  
 2010-11 2ND INTERIM FINANCIAL STATEMENT

ANALYSIS OF CHANGE IN THE  
 UNRESTRICTED CONTINGENCY ACCOUNT

2,982,505	Estimated Unappropriated Contingency Funds 2010-11 1st Interim
(91,674)	Revenue Limit Net New Recalculation Needy Meals and Beg Teach
(101,967)	Revenue Limit ADA Transfer to Special Education
202,964	Supplementary Hourly Program Income Increase
632,400	Net Mandated Cost Income
109,242	K-3 CSR Revenue Adjustment
(15,000)	Home-to-School Transportation Fee Reduction
1,928	Deferred Maintenance Income Increase
996,227	Final 10% State Fiscal Stabilization Funding
2,000	Increase Interest Income Transfer TOPASS
50,000	District Wide Certificated Extended Sick, Health and Welfare Decrease
(46,827)	PERS Reduction Adjustment
(4,000)	One-Time TOHS CBET Program Start-Up
(117,006)	Special Education Preschool Contribution (Not Including 2.7% Restoration \$14,243)
413,017	Special Education Contribution (Not Including 2.7% Restoration \$411,742)
0	Regular Pupil Transportation Contribution (Not Including 2.7% Restoration \$2,410)
41,676	Routine Restricted Maintenance Contribution (Not Including 2.7% Restoration \$51,319)
(31,441)	District Program Adjustments
92,330	School Site Adjustment
25,720	Restricted Programs Indirect Costs
(150,000)	2005-06 Audit Reserve
(450,000)	AB3632 Special Education Unfunded Mental Health Reserve
(28,168)	Change in the 3% Reserve (Not Including 2.7% Restoration \$73,950)
<u>4,513,926</u>	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM BUDGET  
JANUARY 31, 2011

ENROLLMENT AND STAFFING

	1st Month Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
<b>Elementary</b>						
Acacia	422	18.00				18.00
Aspen	378	16.00				16.00
Banyan	458	19.00				19.00
Conejo	428	19.00				19.00
Cypress	415	17.00				17.00
EARTHs	533	22.00				22.00
Glenwood	311	14.00				14.00
Ladera	365	15.00				15.00
Lang Ranch	682	29.00				29.00
Madrona	528	22.00				22.00
Maple	323	14.00				14.00
Park Oaks	252	11.00				11.00
Sycamore Canyon	968	40.00				40.00
Walnut	363	16.00				16.00
Weathersfield	411	17.00				17.00
Westlake	532	22.00				22.00
Westlake Hills	602	26.00				26.00
Wildwood	409	17.00				17.00
Subtotal	8,380	354.00	-	-	-	354.00
<b>Middle</b>						
Colina (6-8 )	1,050	36.20	1.20	0.60	0.80	38.80
Los Cerritos(6-8)	974	33.60	1.20	0.20	0.60	35.60
Redwood (6-8)	1,025	35.20	1.20	0.20	0.80	37.40
Sequoia (6-8)	1,097	38.30	1.20	0.40	0.80	40.70
Sycamore (6-8)	464	17.70	1.80	-	0.40	19.90
Subtotal	4,610	161.00	6.60	1.40	3.40	172.40
<b>High School</b>						
Newbury Park	2,520	86.10	1.20	1.10	3.20	91.60
Thousand Oaks	2,382	82.00	0.60	0.80	3.00	86.40
Westlake	2,323	80.80	0.20	0.60	3.00	84.60
Conejo Valley	202	8.20	3.40			11.60
Century	66	4.00				4.00
Subtotal	7,493	261.10	5.40	2.50	9.20	278.20
BTSA/PAR				3.00		3.00
Spec Ed, Ind Study	648			8.61	126.93	135.54
	648	-	-	8.61	126.93	135.54
<b>TOTAL</b>	<b>21,131</b>	<b>776.10</b>	<b>12.00</b>	<b>15.51</b>	<b>139.53</b>	<b>943.14</b>



ENROLLMENT AND STAFFING

Object	Certificated Positions	Regular
1101	Teacher - On Norm	776.10
1101	Teacher - Off Norm	12.00
	Middle per School	
	.40 Extra Period	
	.80 Extra Period (Syc)	
	.20 Opportunity Project	
	.60 Ratio Project	
	1.00 Ratio Project (Syc)	
	High School per School	
	.20 Academic Decathlon	
	1.0 ROP NPHS	
	.40 ROP TOHS	
	-0- ROP WLHS	
	Conejo Valley High School	
	2.0 Opportunity Project	
	.20 Work Experience	
	1.20 Off Norm	
1101	Special Ed Pre-School	8.61
1101	EIA	2.80
1101	Morgan Hart SB666	4.20
1101	8th/9th Grade Class Size Reduction	8.40
1101	CA Partnership Acad	0.30
1101	CA High School Exit Exam	0.60
1101	Entrepreneurial Program	0.20
1101	BTSA/PAR	3.00
1101	Teacher Special Ed	126.93
	Subtotal	943.14
1201	Librarians	3.00
1202	Counselors - General Fund	25.50
1202	Counselors - Special Projects (MAA)	2.00
1203	Psychologists	15.70
1204	Nurses	4.60
	Subtotal	50.80
	Total	993.94

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM BUDGET  
JANUARY 31, 2011

ENROLLMENT AND STAFFING

Object Code	Title	General Fund		Other Funds
		Regular	Special Projects	
1305	Principal	26.00		1.00
1306	Assistant Principal	12.00		
1306	Dean of Students	8.00		
1306	Dean of Attendance	1.50	1.50	
1303	Director, Elementary Education	0.55	0.25	0.20
1303	Director, Secondary Education	1.00		
1303	Director, Curriculum/Education Media	0.60	0.40	
1303	Director, Special Education	0.35	0.65	
1307	Energy Educator	1.00		
1308	Assistant Director, Pupil Services		1.00	
1307	Coordinators	5.00		
1301	Superintendent	1.00		
1302	Assistant Superintendent, Personnel	1.00		
1302	Assistant Superintendent, Instruction	1.00		
1307	Administrator, Child Care			1.00
	Total	<u>59.00</u>	<u>3.80</u>	<u>2.20</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM BUDGET  
JANUARY 31, 2011

EXHIBIT F  
Page 4 of 7

ENROLLMENT AND STAFFING

Object Code	Title	Classified Positions		General Fund	Other Funds
		Regular	Special Projects		
2101	Paraprofessional Assistants	121.10	44.88		0.26
2101	Speech & Lang Pathologist Asst		0.75		
2103	School Occupational Therapist		3.60		
2201	Transportation Specialist	1.00			
2202	Instr. Media Technician	16.38			
2203	Health Clerk	15.00			
2210	Licensed Vocational Nurse	0.47			
2401	Account Clerk		1.41		0.62
2401	Accounting Service Representative	1.00			
2401	Accounting Technician	0.95			0.05
2401	Admin. Assistant/Staff Assistant	5.75	0.25		1.00
2401	ASB/Bookkeeper	3.00			
2401	Benefits Technician				1.00
2401	Child Nutrition Technician				1.00
2401	Clerk	2.75			
2401	Clerk Typist	3.47	0.47		
2401	College & Career Specialists	2.63			
2401	Credentials Technician	1.00			
2401	Curriculum & Assessment Tech	1.00			
2401	Database Administrator	1.00			
2401	Executive Administrative Assistant	1.00			
2401	Graphics Technician	1.00			
2401	High School Office Manager	5.00			1.00
2401	Human Resource Specialist/Tech	2.75			
2401	Intermediate Clerk Typist	20.34	1.63		1.00
2401	Internal Auditor	0.90			0.10
2401	Network Engineer	1.00			
2401	Payroll Clerk	1.00			1.00
2401	Planning Technician	0.50			0.50
2401	Purchasing Expeditor	0.75			0.25
2401	Purchasing Technician	1.00			
2401	School Office Manager	22.00			
2401	Secretary	15.00	1.00		1.00
2401	Senior Account Clerk	2.75			2.25
2401	Senior Accountant	0.44			0.56
2401	Senior Clerk Typist	17.31	1.91		2.00
2401	Senior Payroll Clerk	1.00			
2401	Sign Language Interpreter	1.50			
2401	Site Computer Technician	11.06			
2401	Special Ed Data Technician	1.00			
2401	Systems Analyst	3.12			0.88
2401	Telephone Operator/Receptionist	3.81			
2931	Child Care Leaders				24.38
2932	Child Care Assistants				25.84
	Subtotal	290.73	55.90		64.69

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM BUDGET  
JANUARY 31, 2011

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2205	A/V Maintenance Technician	1.00		
2208	Custodian	67.62	1.62	2.65
2223	Child Nutrition Delivery			3.50
2207	Grounds Equipment Operator	1.00		
2207	Grounds Sr. Equipment Operator	1.00		
2207	Groundskeeper	17.00		
2206	Heating & Vent. Mechanic	3.00		
2208	Lead Custodian	4.00		
2207	Lead Groundskeeper	2.00		
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	11.00		
2206	Mechanic	2.00		
2205	Pest Rodent Control LW	1.00		
2205	Pool Operator	1.00		
2209	Shipping/Receiving Clerk	0.50		
2205	Sprinkler Repair Worker	3.00		
2209	Stock Clerk/Delivery Driver	2.00		
2209	Warehouse Leadworker	1.00		
	Subtotal	128.12	1.62	6.15
	Food Service Personnel			54.40
	Total	418.85	57.52	125.24

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM BUDGET  
JANUARY 31, 2011

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	Asst Superintendent, Business Services	0.80		0.20
2302	Director of Classified Personnel	1.00		
2302	Director of Maintenance and Operation	1.00		
2302	Director of Planning and Construction			1.00
2302	Director of Fiscal Services	1.00		
2302	Director of Technology Services	1.00		
2302	Director of Child Nutrition			1.00
2303	Risk Manager			1.00
2303	Special Ed Instr Assistant Supervisor	2.00		
2303	Facility Supervisor, Buildings	1.00		
2303	Facility Supervisor, Grounds	1.00		
2303	Plant Supervisor	3.00		
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>12.80</u>	<u>0.00</u>	<u>9.20</u>

POSITION SUMMARY

Certificated	991.94	2.00	
Certificated Management	59.00	3.80	2.20
Classified	418.85	57.52	125.24
Classified Management/Supervisory	<u>12.80</u>	<u>0.00</u>	<u>9.20</u>
	<u>1,482.59</u>	<u>63.32</u>	<u>136.64</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010-11 SECOND INTERIM BUDGET  
JANUARY 31, 2011

ENROLLMENT AND STAFFING

Positions Funded by Special Projects or Other Funds

Object Code	Title	Special Project	Other Funds
<b>Certificated/ Management Positions</b>			
1202	Counselors - MAA	2.00	
1305	Principal, Adult Education		1.00
1303	Director, Elementary	0.25	0.20
1303	Director, Curriculum	0.40	
1306	Dean of Attendance	1.50	
1307	Director , Special Education	0.65	
1307	Child Care Coordinator		1.00
1308	Assistant Director, Pupil Services	1.00	
	Subtotal	5.80	2.20
<b>Classified Positions</b>			
2101	Paraprofessional Assistants	44.88	0.26
2101	Speech & Lang Pathologist Asst	0.75	
2103	School Occupational Therapist	3.60	
2401	Account Clerk	1.41	0.62
2401	Accounting Technician		0.05
2931	Child Care Leader		24.38
2932	Child Care Assistant		25.84
2401	Administrative Asst	0.25	2.00
2401	Benefits Technician		1.00
2301	Child Nutrition Technician		1.00
2401	Clerk Typist	0.47	
2401	High School Office Mgr, Adult Education		1.00
2401	Int Clerk Typist, Adult Ed, Child Care	1.63	1.00
2401	Internal Auditor		0.10
2401	Payroll Clerk		1.00
2401	Secretary	1.00	1.00
2401	Senior Accountant		0.56
2401	Sr. Acct. Cler, Food Service,Child Care		2.25
2401	Senior Clerk Typist, Adult Ed	1.91	2.00
2401	Planning Technician		0.50
2401	Purchasing Expeditor		0.25
2208	Custodian, Adult Education	1.62	2.65
2223	Child Nutrition Delivery Worker		3.50
2221	Child Nutrition Service Employees		54.40
	Subtotal	57.52	125.36
<b>Classified Management/Supervisor</b>			
2301	Asst Superintendent, Business Services		0.20
2302	Director of Child Nutrition		1.00
2302	Director, Planning and Construction		1.00
2303	Risk Manager		1.00
2303	Child Care Supervisors		2.00
2303	Child Nutrition Supervisor		3.00
2303	Child Nutrition Production Supervisor		1.00
	Subtotal	0.00	9.20
	<b>Total Positions</b>	<b>63.32</b>	<b>136.76</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 GENERAL FUND  
 FLEXIBILITY PROGRAM TRANSFERS TO RELIEVE THE REVENUE LIMIT DEFICIT  
 JANUARY 31, 2011

PROGRAMS	PROGRAM FUNDING	PROGRAM COSTS	TRANSFER TO GENERAL FUND
Arts and Music Block Grant	297,429	0	297,429
At Risk Counseling	619,155	619,155	0
BTSA/Par	275,316	265,397	9,919
Community Based Tutoring	57,941	0	57,941
Continuation High School Grant	102,720	102,720	0
Deferred Maintenance	817,577	0	817,577
GATE	144,044	45,000	99,044
High School Exit Exam	102,720	102,720	0
Instructional Materials Realignment Fund	1,170,763	0	1,170,763
School Improvement Plan	1,202,209	825,763	376,446
School Safety Fund	294,046	294,046	0
Targeted Instructional Improvement-EIA	194,828	0	194,828
Targeted Instructional Improvement-GATE	42,286	0	42,286
Targeted Instructional Improvement-Transportation	119,280	0	119,280
Targeted Instructional Improvement-IMF	484,781	200,000	284,781
Targeted Instructional Improvement-10th Grade Counseling	286,873	286,873	0
Targeted Instructional Improvement-Opportunity	131,328	131,328	0
Tenth Grade Counseling	72,360	72,360	0
Adult Education	2,175,208	1,375,208	800,000
International Baccalaureate	20,820	20,820	0
Global Entrepreneurship Program	116,832	116,832	0
Staff Development Days	871,573	871,573	0
Supplemental Hourly Program	726,697	726,697	0
High School 10th Grade Class Size Reduction SB666	207,958	207,958	0
High School 9th Grade Class Size Reduction SB12	613,896	613,896	0
TOTAL	<u>11,148,640</u>	<u>6,878,346</u>	<u>4,270,294</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011  
 ADULT EDUCATION FUND

NET BEGINNING BALANCE JULY 1, 2010	388,651
Estimated Income	<u>3,835,817</u>
Total Estimated Income and Net Beginning Balance	4,224,468
Estimated Expenditures	<u>(4,035,000)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>189,468</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010	460,493
Add: Cash Receipts July 1, 2010 through January 31, 2011	
Accounts Receivable	117,036
Due From Other Funds	603
Income	<u>2,374,342</u>
TOTAL CASH AVAILABLE	<u>2,491,981</u>
Deduct: Expenditures July 1, 2010 through January 31, 2011	
Accounts Payable	346,847
Due to Other Funds	107,950
Deferred Income	-
Expenditures	<u>1,901,629</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011	<u><u>(2,356,426)</u></u>
	<u><u>596,048</u></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8200	Federal Revenue	269,381	269,381	0	269,381
8590	Other State Revenue	0	0	2,428	2,428
8660	Interest	5,000	5,000	3,481	5,000
8671	Fees and Contracts	2,030,500	2,038,000	1,316,794	2,073,000
8699	Fees and Books	103,300	105,800	50,536	110,800
8919	Other Local Revenue	1,366,942	1,375,208	1,001,103	1,375,208
		<u>3,775,123</u>	<u>3,793,389</u>	<u>2,374,342</u>	<u>3,835,817</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
1000	Certificated Salaries	1,325,272	1,325,272	637,579	1,316,772
2000	Classified Salaries	517,892	611,429	371,981	701,904
3000	Employee Benefits	338,472	357,319	173,922	372,465
4000	Books and Supplies	399,833	416,461	184,689	473,401
5000	Contracted Services	613,764	658,741	275,546	649,291
6000	Capital Outlay	12,000	14,000	7,328	20,000
7300	Direct Support to General Fund	262,415	294,003	147,002	294,003
7300	Indirect Support to Gen Fund	216,647	207,164	103,582	207,164
		<u>3,686,295</u>	<u>3,884,389</u>	<u>1,901,629</u>	<u>4,035,000</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011  
 BOND BUILDING FUND

NET BEGINNING BALANCE JULY 1, 2010		5,268,991
2009/10 Audit Adjustment		<u>(617,068)</u>
ADJUSTED BEGINNING BALANCE JULY 1, 2010		4,651,923
 Estimated Income		 <u>295,000</u>
Total Estimated Income and Net Beginning Balance		4,946,923
 Estimated Expenditures		 <u>(2,705,839)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011		<u><u>2,241,084</u></u>

Reserve for 2011/12			
Salaries/Benefits		160,000	
Software		<u>35,000</u>	
		<u>195,000</u>	

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010		2,858,379
Add: Cash Receipts July 1, 2010 through January 31, 2011		
Accounts Receivable	8,527	
Fiscal Agent Funds	604,426	
Due from Other Funds	1,699,901	
Income	<u>21,040</u>	<u>2,333,894</u>
TOTAL CASH AVAILABLE		5,192,273
 Deduct: Expenditures July 1, 2010 through January 31, 2011		
Accounts Payable	261,430	
Audit Adjustment	617,068	
Expenditures	<u>1,842,138</u>	<u>(2,720,636)</u>
 CASH IN COUNTY TREASURY - JANUARY 31, 2011		 <u><u>2,471,637</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8660	Interest	100,000	75,000	11,040	35,000
8699	WHS Theatre Donation	0	250,000	0	250,000
8699	Colina Parking Lot Project Donation	0	10,000	10,000	10,000
8919	Interfund Tsf School Mod-Meadows	199,901	0	0	0
8919	Interfund Transfer-Interest Sch Mod	0	0	0	0
TOTALS		<u>299,901</u>	<u>335,000</u>	<u>21,040</u>	<u>295,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED EXPENSES	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
2000	Classified Salaries	152,857	152,857	92,861	144,884
3000	Benefits	56,649	56,649	34,705	52,766
4000	Supplies	110,000	110,000	132,746	110,000
5000	Contracted Services	3,030,380	1,678,128	1,224,118	1,866,699
6100	Site Improvement	0	279,980	316,915	316,915
6200	Building Improvement	0	4,125	4,125	4,125
6400	Capitalized Equipment	210,450	210,450	36,668	210,450
TOTALS		<u>3,560,336</u>	<u>2,492,189</u>	<u>1,842,138</u>	<u>2,705,839</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

BOND BUILDING FUND

SITE	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
DWS	CLASSIFIED SALARIES	152,857	152,857	127,278	144,884
DWS	BENEFITS	56,649	56,649	19,678	52,766
DWS	PROJECT MANAGEMENT	600,000	600,000	237,840	600,000
DWS	MISC SUPPLIES & SERVICES	35,000	35,000	14,154	35,000
DWS	CONEJO COMMUNITY LEARNING CTR	93,820	10,000	350	10,000
DWS	FACILITIES MASTER PLAN	144,472	50,000	0	50,000
DISTRICT	IT CONVERSION	0	(13,534)	(11,924)	(11,924)
DISTRICT	LANDSCAPE EAST SIDE	16,500	16,500	15,226	16,500
ACA	SITE & FIELD DRAINAGE	7,500	15,145	17,534	17,534
BAN	LUNCH SHELTER	60,450	60,450	0	60,450
COL	PARKING EXPANSION	225,000	230,000	233,591	253,433
COL	WATER HEATER	0	35,000	0	35,000
COL	HVAC	0	0	507	507
CON	OPEN MAGNET AUDITORIUM RENOVATION	0	1,820	2,003	2,003
CVHS	LEASE/REPLACE MODULARS	0	20,264	10,004	20,265
GLN	BRIDGES	148,515	505,423	548,481	620,000
LCR	MODERNIZATION	91,552	0	0	0
EARTHS	EARTHs CLASSROOM MODERNIZATION	118,386	0	0	0
MAP	LUNCH SHELTER	75,000	50,000	25,609	30,393
SYC	LUNCH SHELTER	75,000	0	0	0
SYC	DSA CLOSE	0	50,000	2,529	50,000
TOH	DISTRICT MATCH	50,000	0	0	0
UNV	MODERNIZATION	0	0	1,500	1,500
WHS	THEATRE MODERNIZATION	0	315,271	291,527	376,513
WHS	AUTO SHOP CONVERSION TO BAND ROOM	0	7,803	8,388	8,388
WHS	GYM DOORS/LANDSCAPING	65,000	100,909	95,268	110,181
WHS	GYM HEATER RENOVATION	0	6,448	6,448	6,448
WHS	MODERNIZATION	892,937	1,723	5,064	5,443
WHS	PHOTO LAB	97,930	85,691	111,785	111,785
WHS	REPL HVAC, BOILERS, TOWERS	496,768	0	0	0
WHS	2 MODULAR CLASSROOMS	0	22,733	13,261	22,733
WHS	FLOORING DRAMA DEPT	7,000	10,000	0	10,000
WHS	SERVICE RD-ASPHALT REPLACEMENT	50,000	66,037	66,037	66,037
GRAND TOTAL		3,560,336	2,492,189	1,842,138	2,705,839

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

BOND REDEMPTION FUND

NET BEGINNING BALANCE JULY 1, 2010		7,631,473
Estimated Income		<u>6,984,241</u>
Total Estimated Income and Net Beginning Balance		14,615,714
Estimated Expenditures		<u>(7,267,496)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011		<u><u>7,348,218</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010		7,608,250
Add: Cash Receipts July 1, 2010 through January 31, 2011		
Accounts Receivable	23,223	
Income	<u>4,031,038</u>	<u>4,054,261</u>
TOTAL CASH AVAILABLE		11,662,511
Deduct: Expenditures July 1, 2010 through January 31, 2011		
Expenditures	<u>6,780,898</u>	<u>(6,780,898)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011		<u><u>4,881,613</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8571	Homeowner Exemption	61,062	59,833	30,008	59,833
8572	Other Taxes	0	0	1,230	0
8611	Secured Roll Voted Indebt	6,964,298	6,687,792	3,740,360	6,687,792
8612	Unsecured Roll Voted Indebt	157,866	151,616	159,830	151,616
8613	P/Y Tax Voted Indebt	0	0	20,477	0
8614	Supplemental Voted Indebt	0	0	50,499	0
8660	Interest	92,000	85,000	28,634	85,000
TOTALS		<u>7,275,226</u>	<u>6,984,241</u>	<u>4,031,038</u>	<u>6,984,241</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
7433	Bond Redemption	5,093,756	5,093,756	5,093,756	5,093,756
7434	Bond Interest	2,173,740	2,173,740	1,687,142	2,173,740
TOTALS		<u>7,267,496</u>	<u>7,267,496</u>	<u>6,780,898</u>	<u>7,267,496</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

CHILD CARE FUND

NET BEGINNING BALANCE - JULY 1, 2010	614,320
Estimated Income	<u>4,345,084</u>
Total Estimated Income and Net Beginning Balance	4,959,404
Estimated Expenditures	<u>(4,355,939)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>603,465</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010	951,914
Add: Cash Receipts July 1, 2010 through January 31, 2011	
Accounts Receivable	27,295
Due from Other Funds	0
PrePaid Expenses	0
Income	<u>2,591,509</u>
TOTAL CASH AVAILABLE	<u>2,618,804</u>
Deduct: Expenditures July 1, 2010 through January 31, 2011	
Accounts Payable	72,349
Due To Other Funds	4,020
Deferred Income	291,535
Expenditures	<u>2,242,790</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011	<u><u>(2,610,694)</u></u>
	<u><u>960,024</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1st INTERIM BUDGET	ACTUAL REVENUE 1/31/11	2010/11 PROJECTED BUDGET
8660	Interest	13,000	13,000	4,552	13,000
8673	Child Care Fees	4,608,015	4,242,167	2,432,583	4,134,623
8699	Reg Fees/Other Income	152,080	197,461	154,374	197,461
TOTALS		<u>4,773,095</u>	<u>4,452,628</u>	<u>2,591,509</u>	<u>4,345,084</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1st INTERIM BUDGET	ACTUAL EXPENSE 1/31/11	2010/11 PROJECTED BUDGET
1000	Certificated Salaries	167,923	164,564	93,397	169,261
2000	Classified Salaries	2,135,100	2,069,083	1,171,711	2,145,749
3000	Employee Benefits	946,837	912,190	499,279	948,061
4000	Books and Supplies	275,785	275,785	108,664	275,785
4400	Equipment not Capitalized	165,476	165,476	13,990	165,476
5000	Contracted Services	119,020	119,020	183,008	199,020
5750	Interfund Facility Use	74,316	74,316	30,101	74,316
5900	Communications	18,000	18,000	2,333	18,000
6200	Building Improvements	80,000	125,000	35,280	45,000
7300	Direct & Indirect Costs to General Fund	315,271	315,271	105,027	315,271
TOTALS		<u>4,297,728</u>	<u>4,238,705</u>	<u>2,242,790</u>	<u>4,355,939</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

CHILD NUTRITION FUND

NET BEGINNING BALANCE JULY 1, 2010	194,089
Stores	65,118
Contingency	<u>128,971</u>
	194,089
Estimated Income	<u>5,371,920</u>
Total Estimated Income and Net Beginning Balance	5,566,009
Estimated Expenditures	<u>(5,356,347)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>209,662</u></u>

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BREAKDOWN OF NET ENDING BALANCE

Stores	65,118
Contingency	<u>144,544</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>209,662</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
CHILD NUTRITION FUND  
STATEMENT OF CASH BALANCE  
JANUARY 31, 2011

CASH IN COUNTY TREASURY - JULY 1, 2010		30,825
Cash Collection Awaiting Deposit		102,148
Add: Cash Receipts July 1, 2010 through January 31, 2011		
Petty Cash	(6,730)	
Accounts Receivable	(20,901)	
Subsidy Awaiting Deposit	(390,119)	
Due from Other Funds	563	
Stores	(48,570)	
Income	<u>2,687,623</u>	<u>2,221,866</u>
TOTAL CASH AVAILABLE		2,354,839
Deduct: Expenditures July 1, 2010 through January 31, 2011		
Accounts Payable	(131,028)	
Due to Other Funds	(299,725)	
Expenditures	<u>2,848,529</u>	<u>(2,417,776)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011		<u><u>(62,937)</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8200	Federal Revenue	1,872,500	1,872,500	969,824	1,907,500
8225	Federal Snack Revenue	11,770	11,770	4,698	11,770
8500	State Revenue	133,750	133,750	85,004	165,750
8634	Cash Sales	3,263,500	3,263,500	1,611,015	3,263,500
8660	Interest	5,350	5,350	670	2,000
8699	Local	21,400	21,400	16,412	21,400
TOTALS		<u>5,308,270</u>	<u>5,308,270</u>	<u>2,687,623</u>	<u>5,371,920</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED EXPENSE	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
2000	Classified Salaries	1,849,307	1,916,274	1,077,559	1,985,729
3000	Employee Benefits	570,468	581,232	327,724	587,868
4000	Supplies	225,000	225,000	170,305	261,000
4400	Equipment not Capitalized	95,000	95,000	45,467	95,000
4700	Food	2,090,000	2,090,000	1,054,376	2,108,750
5000	Contracted Services	173,000	173,000	101,344	188,000
5900	Communications	9,000	9,000	5,316	10,000
6000	Capital Outlay	120,000	120,000	66,438	120,000
TOTALS		<u>5,131,775</u>	<u>5,209,506</u>	<u>2,848,529</u>	<u>5,356,347</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

DEVELOPER DONATION FUND #2

NET BEGINNING BALANCE - JULY 1, 2010	163,205
Estimated Income	<u>1,230,000</u>
TOTAL ESTIMATED INCOME and NET BEGINNING BALANCE	1,393,205
Estimated Expenditures	<u>(1,391,754)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>1,451</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010	1,907,238
Add:	
Cash Receipts July 1, 2010 through January 31, 2011	
Accounts Receivable	5,968
Due from Other Funds	0
Income	<u>999,406</u>
	<u>1,005,374</u>
TOTAL CASH AVAILABLE	2,912,612
Deduct:	
Expenditures July 1, 2010 through January 31, 2011	
Accounts Payable	0
Due to Other Funds	1,500,000
Expenditures	<u>1,382,580</u>
	<u>(2,882,580)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011	<u><u>30,032</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8660	Interest	20,000	20,000	7,572	10,000
8681	Developer Donation Fees	575,000	325,000	96,834	325,000
8919	Interfund Tsf Surplus Prop	795,000	895,000	895,000	895,000
TOTALS		<u>1,390,000</u>	<u>1,240,000</u>	<u>999,406</u>	<u>1,230,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ACTUAL EXPENSE	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
2000	Classified Salaries	14,854	14,721	8,657	15,140
3000	Employee Benefits	4,009	6,345	3,673	6,364
7439	Other Debt Service Pymts	1,370,250	1,370,250	1,370,250	1,370,250
TOTALS		<u>1,389,113</u>	<u>1,391,316</u>	<u>1,382,580</u>	<u>1,391,754</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

HEALTH & WELFARE FUND

NET BEGINNING BALANCE - JULY 1, 2010		(125,335)
Reserve for Claims		
Estimated Income		<u>21,135,751</u>
Total Estimated Income and Net Beginning Balance		21,010,416
Estimated Expenditures		<u>(21,533,858)</u>
NET ENDING BALANCE - JUNE 30, 2011		<u>(523,442)</u>
Reserve for Certificated Benefit Enhancement	157,513	
<b>Reserve for Claims</b>	<b>(680,955)</b>	

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010		1,403,335
Add: Cash Receipts July 1, 2010 through January 31, 2011		
Accounts Receivable	116,865	
Due From Other Funds	3,382	
Income	<u>11,046,378</u>	<u>11,166,625</u>
TOTAL CASH AVAILABLE		12,569,960
Deduct: Expenditures July 1, 2010 through January 31, 2011		
Accounts Payable	503,475	
Due to Other Funds	(2,550,000)	
Expenditures	<u>12,452,213</u>	<u>(10,405,688)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011		<u><u>2,164,272</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8660	Interest	50,000	50,000	5,862	50,000
8674	Contracted Services from Other Funds	20,080,526	20,038,814	10,588,574	19,931,565
8699	Other Revenue	1,248,860	1,015,500	451,942	1,015,500
8919	Other Transfer In - Gen Fd	0	138,686	0	138,686
TOTALS		<u>21,379,386</u>	<u>21,243,000</u>	<u>11,046,378</u>	<u>21,135,751</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
2000	Classified Salaries	121,890	124,586	73,585	129,695
3000	Employee Benefits	52,621	53,082	31,147	54,405
4000	Supplies	5,500	4,200	105	4,200
5000	Other Services	128,700	130,000	68,449	130,000
5815	Paid Fees	9,066,886	9,215,258	5,324,069	9,215,258
5880	Paid Claims	12,000,000	12,000,000	6,954,856	12,000,000
5900	Communications	300	300	2	300
SUBTOTAL		21,375,897	21,527,426	12,452,213	21,533,858
Reserve for Claims		(1,289,810)	(567,274)	0	(680,955)
TOTALS		<u>22,665,707</u>	<u>22,094,700</u>	<u>12,452,213</u>	<u>22,214,813</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

PRIVATE PURPOSE TRUST FUND

NET BEGINNING BALANCE JULY 1, 2010		41
Estimated Income		<u>20</u>
Total Estimated Income and Net Beginning Balance		61
Estimated Expenditures		<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011		<u><u>61</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010		539
Add: Cash Receipts July 1, 2010 through January 31, 2011		
Accounts Receivable	2	
Income	<u>741</u>	<u>743</u>
TOTAL CASH AVAILABLE		1,282
Deduct: Expenditures July 1, 2010 through January 31, 2011		
Deferred Revenue	500	
Expenditures	<u>237</u>	<u>(737)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011		<u><u>545</u></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8660	Interest	20	20	4	20
8699	Other Income	0	0	737	0
TOTALS		<u>20</u>	<u>20</u>	<u>741</u>	<u>20</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
7299	Other Transfers Out	0	0	237	0
TOTALS		<u>0</u>	<u>0</u>	<u>237</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

SCHOOL MODERNIZATION FUND

NET BEGINNING BALANCE JULY 1, 2010		3,379
Estimated Income		<u>1,200</u>
Total Estimated Income and Net Beginning Balance		4,579
Estimated Expenditures		<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011		<u><u>4,579</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010		199,901
Add: Cash Receipts July 1, 2010 through January 31, 2011		
Accounts Receivable	3,378	
Income	<u>1,150</u>	<u>4,528</u>
TOTAL CASH AVAILABLE		204,429
Deduct: Expenditures July 1, 2010 through January 31, 2011		
Due To	199,901	
Expenditures	<u>0</u>	<u>(199,901)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011		<u><u>4,528</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

SCHOOL MODERNIZATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8545	Other State Revenue - Meadows	199,901	0	0	0
8660	Interest	3,500	3,500	1,150	1,200
TOTALS		<u>203,401</u>	<u>3,500</u>	<u>1,150</u>	<u>1,200</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
6000	Capital Outlay	199,901	0	0	0
TOTALS		<u>199,901</u>	<u>0</u>	<u>0</u>	<u>0</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

SURPLUS PROPERTY FUND

NET BEGINNING BALANCE - JULY 1, 2010	1,643,044
Estimated Income	<u>15,000</u>
Total Estimated Income and Net Beginning Balance	1,658,044
Estimated Expenditures	<u>(941,135)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>716,909</u></u>
Reserve for Lease Purchase Payments	

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010	1,638,999
Add: Cash Receipts July 1, 2010 through January 31, 2011	
Accounts Receivable	5,733
Income	<u>9,318</u>
	<u>15,051</u>
TOTAL CASH AVAILABLE	1,654,050
Deduct: Expenditures July 1, 2010 through January 31, 2011	
Accounts Payable	1,688
Expenditures	<u>922,908</u>
	<u>(924,596)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011	<u><u>729,454</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
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SURPLUS PROPERTY FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8660	Interest	40,000	40,000	9,318	15,000
TOTALS		<u>40,000</u>	<u>40,000</u>	<u>9,318</u>	<u>15,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
5000	Contracted Services	0	0	27,908	46,135
7619	Interfund Tsf DD2	795,000	895,000	895,000	895,000
TOTALS		<u>795,000</u>	<u>895,000</u>	<u>922,908</u>	<u>941,135</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

TOPASS FUND

NET BEGINNING BALANCE - JULY 1, 2010	122,925
Estimated Income	<u>1,649,210</u>
Total Estimated Income and Net Beginning Balance	1,772,135
Estimated Expenditures	<u>(1,767,210)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>4,925</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010	75,623
Add: Cash Receipts July 1, 2010 through January 31, 2011	
Accounts Receivable	900
Income	<u>1,004,493</u>
	<u>1,005,393</u>
TOTAL CASH AVAILABLE	1,081,016
Deduct: Expenditures July 1, 2010 through January 31, 2011	
Accounts Payable	18,493
Expenditures	<u>881,554</u>
	<u>(900,047)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011	<u><u>180,969</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010/11 ADOPTED BUDGET  
JANUARY 31, 2011

TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8660	Interest - Fund	1,000	1,000	2,287	4,000
8660	Interest - TOPASS	1,000	1,000	2,206	4,000
8912	TOPASS Pass Thru	1,979,597	1,722,070	1,000,000	1,641,210
TOTALS		<u>1,981,597</u>	<u>1,724,070</u>	<u>1,004,493</u>	<u>1,649,210</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
2000	Classified Salaries	18,566	18,566	10,920	19,098
3000	Employee Benefits	7,831	7,831	4,521	7,837
4000	Materials/Supplies	0	0	88,149	113,844
5000	Contracted Services	1,953,200	1,221,435	777,964	1,611,401
6200	Building Improvement	0	596,238	0	11,030
7612	Interest on Loan from GF	2,000	2,000	0	4,000
TOTALS		<u>1,981,597</u>	<u>1,846,070</u>	<u>881,554</u>	<u>1,767,210</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010/11 ADOPTED BUDGET  
JANUARY 31, 2011

TOPASS FUND

SITE	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
	Admin Salaries	18,566	18,566	10,920	19,098
	Admin Benefits	7,831	7,831	4,521	7,837
	Interest on Loan from G/F	2,000	2,000	0	4,000
	<b>TOTAL ADMINISTRATION</b>	<b>28,397</b>	<b>28,397</b>	<b>15,441</b>	<b>30,935</b>

**TOPASS AREA #5 (NEWBURY PARK)**

NPHS	Annual Contrib to Track & Field Fund 2005/06	40,000	40,000	0	40,000
NPHS	Annual Contrib to Track & Field Fund 2006/07	40,000	40,000	0	40,000
NPHS	Annual Contrib to Track & Field Fund 2007/08	48,000	48,000	0	48,000
NPHS	Annual Contrib to Track & Field Fund 2008/09	48,000	48,000	0	48,000
NPHS	Annual Contrib to Track & Field Fund 2009/10	48,000	48,000	0	48,000
NPHS	Annual Contrib to Track & Field Fund 2010/11	48,000	48,000	0	48,000
NPHS	Modular Building	0	0	0	0
NPHS	Pool Cover	0	0	0	0
NPHS	Pool Equipment	0	0	0	0
	<b>TOTAL AREA #1</b>	<b>272,000</b>	<b>272,000</b>	<b>0</b>	<b>272,000</b>

**TOPASS AREA #2 (THOUSAND OAKS)**

CVHS	Environmental Study, Design & Bid	350,000	0	0	0
TOHS	Annual Contrib to Track & Field Fund 2005/06	40,000	40,000	0	40,000
TOHS	Annual Contrib to Track & Field Fund 2006/07	40,000	40,000	0	40,000
TOHS	Annual Contrib to Track & Field Fund 2007/08	48,000	48,000	0	48,000
TOHS	Annual Contrib to Track & Field Fund 2008/09	48,000	48,000	0	48,000
TOHS	Annual Contrib to Track & Field Fund 2009/10	48,000	48,000	0	48,000
TOHS	Annual Contrib to Track & Field Fund 2010/11	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Field Fund 2005/06	40,000	40,000	0	40,000
WHS	Annual Contrib to Track & Field Fund 2006/07	40,000	40,000	0	40,000
WHS	Annual Contrib to Track & Field Fund 2007/08	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Field Fund 2008/09	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Field Fund 2009/10	48,000	48,000	0	48,000
WHS	Annual Contrib to Track & Field Fund 2010/11	48,000	48,000	0	48,000
	<b>TOTAL AREA #2</b>	<b>894,000</b>	<b>544,000</b>	<b>0</b>	<b>544,000</b>

**MAINTENANCE PROJECTS**

ASP	HVAC Office Rehab (parts only)	30,000	16,422	21,340	21,340
ASP	Asphalt-Crack/fill/seal coat Kindergarten	2,000	2,556	2,840	2,840
BAN	Asphalt-Crack/fill/seal coat Play Area	22,000	22,000	11,015	11,015
CON	R&R Classroom Bdg 1 Roof	35,000	35,385	37,200	37,200
CON	Site Drainage - Handball Wall Area	29,400	38,290	38,290	38,290
CON	Asphalt-Seal coat South Parking Lot	5,000	5,710	7,145	7,145
CON	Asphalt-Slurry coat South Play Area	5,000	7,200	7,200	7,200
CON	Striping	0	600	600	600
CYP	Asphalt-Crack/fill/seal coat Parking Lot	8,000	13,336	14,818	14,818
CYP	Striping	0	1,617	1,617	1,617
DO	Asphalt-Crack/fill/seal coat Parking Lot	19,500	19,500	11,063	11,063
DWS	Asphalt Striping	25,000	3,967	0	3,967



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2010/11 ADOPTED BUDGET  
JANUARY 31, 2011

TOPASS FUND

SITE	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
LAD	R&R Office Roof	50,000	50,000	46,475	46,475
LAD	Striping	0	594	594	594
LAD	Retaining Wall	0	0	3,137	3,137
LANG	Striping	0	2,317	2,317	2,317
LANG	Asphalt	0	8,910	0	0
LRE	Asphalt-Seal coat West Parking Lot	25,000	25,000	9,900	9,900
LCR	R&R Stage Lighting/work Lights (parts only)	50,000	50,000	12,490	50,000
LCR	Striping	0	2,067	2,067	2,067
M&O	Asphalt-Crack/fill/seal coat Parking Lot	52,000	52,000	24,325	24,325
MAD	Striping	0	970	970	970
EAR	Striping	0	1,066	1,066	1,066
MAP	Asphalt	0	9,141	10,157	10,157
MDW	Striping	0	1,309	1,309	1,309
NPH	Modular Buildings (2)	0	43,247	41,465	52,495
NPH	Asphalt	0	32,040	33,600	33,600
NPH	Repairs for Lightning Strike	0	0	46,901	10,000
POK	R&R K Bld Roof and Connect Walkways	87,500	87,500	86,340	86,340
POK	Asphalt-Slurry coat Front Parking Lot	18,500	18,500	8,325	8,325
RED	Hand Rail System and Steps(Bskball Court)	7,500	7,500	5,179	5,179
RED	Striping	0	2,407	2,407	2,407
SEQ	Discovery Academy	0	1,389	1,389	1,389
SEQ	Striping	0	1,868	1,868	1,868
SYC	Asphalt	0	19,035	21,150	21,150
TOH	Asphalt-Crack/fill/seal coat South Parking Lot	38,500	38,500	16,665	16,665
TRI	Asphalt Skim/seal coat Play Area	65,000	65,000	14,880	25,000
UNV	Striping	0	2,528	2,528	2,528
UNV	Asphalt	0	6,896	7,662	7,662
WAL	Re-Roof East Walkway Roofs	45,000	45,000	43,900	43,900
WAL	Replace Plexi Windows Bldgs K, 3-6	10,000	10,000	0	10,000
WAL	Striping	0	851	1,426	1,426
WAV	Relocate Modulares for Century Academy	50,000	135,098	182,682	185,368
WFL	Striping	0	815	815	815
WLE	R&R Rain Gutter Downspouts	5,500	10,750	70	10,820
WLE	Asphalt-Seal coat Kindergarten	1,100	1,100	0	0
WLE	Safety Hand Rail (Basketball Courts)	3,700	2,668	2,703	2,703
WHS	R&R Roof Maintenance Bldg	50,000	50,000	60,839	60,839
WHS	Asphalt-Crack/fill/seal coat West Parking Lot	42,000	42,000	12,985	12,985
WHL	Fence-Move Existing K Area	5,000	5,000	0	5,000
WHL	Striping	0	640	1,015	1,015
WWD	Striping	0	1,384	1,384	1,384
Total Maintenance Projects		787,200	1,001,673	866,113	920,275
TOTALS		1,981,597	1,846,070	881,554	1,767,210

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 JANUARY 31, 2011

WORKER COMPENSATION FUND

NET BEGINNING BALANCE - JULY 1, 2010	4,932,034
Estimated Income	<u>1,641,674</u>
Total Estimated Income and Net Beginning Balance	6,573,708
Estimated Expenditures	<u>(2,831,572)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2011	<u><u>3,742,136</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2010	3,426,038
Add: Cash Receipts July 1, 2010 through January 31, 2011	
Accounts Receivable	6,246
Due From Other Funds	(1,289,054)
Income	<u>856,395</u>
	<u>(426,413)</u>
TOTAL CASH AVAILABLE	2,999,625
Deduct: Expenditures July 1, 2010 through January 31, 2011	
Accounts Payable	46,204
Due to Other Funds	35,991
Expenditures	<u>1,277,875</u>
	<u>(1,360,070)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2011	<u><u>1,639,555</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
JANUARY 31, 2011

WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/11	2010/11 PROJECTED BUDGET
8660	Interest	25,000	25,000	14,333	25,000
8674	Contracted Svcs from Gen Fund & Oth Funds	1,564,954	1,624,514	842,062	1,610,674
8699	Other Local Income	6,000	6,000	0	6,000
TOTALS		<u>1,595,954</u>	<u>1,655,514</u>	<u>856,395</u>	<u>1,641,674</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2010/11 ADOPTED BUDGET	2010/11 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/11	2010/11 PROJECTED BUDGET
2000	Classified Salaries	66,414	67,356	39,205	69,355
3000	Employee Benefits	30,777	30,800	20,158	33,007
4000	Supplies	2,000	2,000	152	3,062
5200	Mileage/Conf/Dues	4,520	4,520	2,345	4,520
5450	Insurance	175,128	175,128	146,279	175,128
5600	Rents/Leases/Repairs	300	300	0	300
5750	Interfund Transfer	1,000	1,000	0	1,000
5800	Other Services	30,000	30,000	24,654	30,000
5815	Fees	215,000	215,000	148,317	215,000
5880	Paid Claims	1,500,000	1,500,000	896,765	1,500,000
5920	Communications	200	200	0	200
7619	Interfund Transfer	800,000	800,000	0	800,000
SUBTOTAL		<u>2,825,339</u>	<u>2,826,304</u>	<u>1,277,875</u>	<u>2,831,572</u>
Reserve for Claims		<u>3,224,374</u>	<u>3,761,244</u>	<u>0</u>	<u>3,742,136</u>
TOTALS		<u>6,049,713</u>	<u>6,587,548</u>	<u>1,277,875</u>	<u>6,573,708</u>