

**Conejo Valley  
Unified School District**



**First Interim Financial Statements**

**December 15, 2009**

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

NET BEGINNING BALANCE JULY 1, 2009		22,331,972
Stores	265,388	
Revolving Cash	33,000	
Reserve for Program Carryovers	2,686,578	
School Carryovers	586,980	
State Fiscal Stabilization Funds Reserve	5,727,319	
Revenue Limit Reserve (09-10 One-Time Reduction)	5,360,789	
3% Reserve for Contingency	5,011,853	
Reserve for 09-10 Budget Development	<u>2,660,065</u>	
Estimated Incomes		<u>164,773,688</u>
Total Estimated Income and Beginning Balance		187,105,660
Estimated Expenditures		<u>177,886,807</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>9,218,853</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores		265,388
Revolving Cash		33,000
Reserve for Program Carryovers		346,413
3% Reserve for Contingency		5,336,604
Reserve for 10-11 Budget Development		<u>3,237,448</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>9,218,853</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF CASH BALANCE

OCTOBER 31, 2009

	CASH IN COUNTY TREASURY - JULY 1, 2009	6,671,663
Add:	Cash Receipts July 1, 2009 to October 31, 2009	
	Accounts Receivable	15,105,216
	Due from Other Funds	(1,094,632)
	Income	19,757,893
	Stores	53,259
	Prepaid Expenditures	<u>(47,003)</u>
		<u>33,774,733</u>
	 TOTAL CASH AVAILABLE	 40,446,396
Deduct:	Expenditures July 1, 2009 through October 31, 2009	
	Accounts Payable	1,469,612
	Expenditures	38,995,964
	Due to Other Funds	14,992
	Deferred Revenue	1,794,045
	Good Faith Tran Loan	<u>(19,690,000)</u>
		<u>22,584,613</u>
	 CASH IN COUNTY TREASURY - OCTOBER 31, 2009	 <u><u>17,861,783</u></u>

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	44,629,081	31,954,303	7,614,226	26,833,955
8015	Charter School	0	(936,014)	18,464	(1,067,836)
8021	Tax Relief Subventions	794,192	795,784	0	754,482
8029	Other Subventions	117,250	0	0	58,625
8041	Secured Roll Taxes	70,680,208	76,568,483	0	73,690,619
8042	Unsecured Roll Taxes	2,480,979	2,480,979	0	2,837,124
8043	Prior Years' Taxes	363,512	363,512	466,684	290,809
8044	Supplemental Taxes	1,777,421	1,263,755	284,736	1,421,937
8045	Education Revenue Aug Fund	(91,376)	(2,682,178)	39	(1,169,648)
8081	Royalties and Bonuses	273	1,001	0	272
	<b>TOTAL REVENUE</b>	<b>120,751,540</b>	<b>109,809,625</b>	<b>8,384,149</b>	<b>103,650,339</b>
8092	PERS Reduction Adjustment	664,420	534,266	224,013	507,892
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>121,415,960</b>	<b>110,343,891</b>	<b>8,608,162</b>	<b>104,158,231</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,453,838	3,453,923	0	3,453,923
8181	Special Ed PL94-142 - Prior Year	0	0	0	(60,448)
8181	ARRA - IDEA	0	4,019,261	803,852	4,019,261
8182	Special Ed Preschool	358,585	356,199	0	356,199
8182	ARRA - Preschool (3319)	0	435,292	32,921	164,608
8182	ARRA - Preschool (3324)	0	0	54,137	270,684
8182	Special Ed Low Incident	4,538	0	2,141	0
8290	Advanced Placement Exam Grant	0	0	8,376	8,376
8290	Drug Free Schools	46,440	46,500	96	46,513
8290	IASA Title V	20,168	0	2,460	2,589
8290	Immigration Education Program	34,197	38,095	0	38,095
8290	IASATitle I	1,245,349	1,400,200	239,149	1,639,348
8290	ARRA - Title I	8,839	866,374	381,029	857,535
8290	State Fiscal Stabilization Fund	5,727,319	7,888,700	2,161,381	2,161,381
8290	Title IIA	352,414	553,565	206,074	759,638
8290	Title IID	3,914	0	0	21,062
8290	Title III Part A (LEP)	205,411	199,025	0	199,025
8290	Transition Partnership Project	268,330	0	0	0
8290	Carl Perkins - Vocational Education	84,652	81,953	0	81,953
	<b>TOTAL FEDERAL REVENUE</b>	<b>11,813,994</b>	<b>19,339,087</b>	<b>3,891,616</b>	<b>14,019,742</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,214,559	1,214,559	242,912	1,214,559
8311	Revenue Limit Supplemental Hours	769,703	761,194	0	0
8311	Revenue Limit Suppl Hours - Prior Year	69,337	0	0	0
8311	Special Ed Infant	184,983	184,983	44,276	184,983
8311	Special Ed Transportation	743,332	260,166	166,836	595,843
8311	Transportation	330,636	75,964	48,714	173,975
8311	Special Ed Mental Health Prevention	109,806	99,345	0	99,345
8311	Special Ed Mental Health Prevention-Prior Yr	0	0	10,800	10,800
8434	Class Size Reduction	6,178,602	4,838,778	0	4,819,500
8560	Lottery	2,811,825	2,761,963	46,159	2,840,251
8560	Lottery - Prior Year	27,563	0	0	0
8590	SB666 Class Size	145,664	162,254	0	207,958
8590	SB666 Class Size - Prior Year	0	0	0	185,905
8590	SB12 Class Size 9th Grade	559,338	497,153	0	637,399

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8590	SB12 Class Size 9th Grade - Prior Year	25,773	0	0	0
8590	Adult Ed Revenue Limit	0	0	558,751	2,175,208
8590	Advanced Placement	0	0	10,189	10,189
8590	Special Ed Student Workability	117,803	112,660	0	112,660
8590	Arts and Music Grant	296,200	0	0	0
8590	Flexibility - Arts and Music Grant	0	291,117	0	291,117
8590	High School Exit Exam	91,801	0	0	0
8590	Flexibility - High School Exit Exam	0	86,897	8,037	102,161
8590	BTSA PAR Mentor	290,781	0	0	0
8590	Flexibility - BTSA PAR Mentor	0	305,718	84,803	305,651
8590	California English Language	11,551	0	12,369	12,369
8590	California Partnership	102,075	129,760	1,280	147,358
8590	Oral Health Assessment	11,732	0	0	0
8590	CalPads	0	0	161,119	189,552
8590	Flexibility - Comm Based English Tutor	0	57,871	0	57,871
8590	Community Based English Tutor	61,143	0	0	0
8590	Continuation High School Block Grant	110,209	0	0	0
8590	Continuation High School Block Grant	0	102,378	49,004	102,378
8590	Flexibility - Deferred Maintenance	0	616,315	0	815,649
8590	Education Technology Program	501	0	0	0
8590	English Language Acquisition	73,237	82,000	0	77,211
8590	GATE	213,656	0	0	0
8590	Flexibility - GATE	0	158,000	16,453	158,000
8590	Gov Performance/API Award	0	0	4,315	4,315
8590	Flexibility - High School Exit Exam	1,943	0	0	0
8590	Hourly RL Supplemental	0	0	59,848	523,742
8590	Hourly RL Supplemental - Prior Year	0	0	0	63,862
8590	Instructional Materials Realignment Fund	1,756,367	0	0	0
8590	Flexibility - Instructional Materials Fund	0	1,376,727	615,664	1,376,727
8590	International Baccalaureate	32,786	0	0	0
8590	International Baccalaureate	0	20,274	18	20,293
8590	Math/Reading Staff Development	0	0	117,410	117,410
8590	Medi Cal Billing	171,845	0	9,131	26,992
8590	Medi Cal Administrative	86,080	0	0	0
8590	Opportunity Program	172,726	0	0	0
8590	Pupil Testing Incentive	22,723	87,000	148,828	235,828
8590	At Risk Counseling	653,748	0	0	0
8590	Flexibility - At Risk Counseling	0	623,541	0	618,974
8590	School Safety Funds	311,305	0	0	0
8590	Flexibility - School Safety Funds	0	301,823	0	294,743
8590	School Garden Program	9,830	0	1,680	1,679
8590	Global Entrepreneurship Program	83,390	100,125	146,402	146,403
8590	Staff Development Days	923,042	0	0	0
8590	Flexibility - Staff Development Days	0	873,334	244,042	871,573
8590	School Improvement Program	1,272,722	0	0	0
8590	Flexibility - School Improvement Program	0	1,204,251	336,492	1,204,251
8590	State Grant Test Lead Water	0	0	3,726	3,726
8590	Student Identification	0	0	16,263	16,263
8590	Supplement English Language Learner	(2,578)	0	0	0
8590	Flexibility - Targeted Inst'l Improvement Grant	0	1,062,016	311,218	1,058,893
8590	Targeted Inst'l Improvement Grant	182,149	0	0	0
8590	Targeted Inst'l Improvement Grant- Prior Year	0	0	36,747	36,747

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8590	Tenth Grade Counseling-Block Grant	345,160	0	0	0
8590	Tenth Grade Counseling-Block Grant	0	71,144	0	72,636
8590	Tobacco Use Prevention	167,248	30,341	17,770	48,111
	TOTAL STATE REVENUE	20,742,296	18,549,651	3,531,256	22,271,060
LOCAL					
8631	Sale of Equipment & Supplies	3,365	3,500	0	3,500
8650	Rentals & Leases - Civic Center	743,854	657,624	64,235	391,060
8650	Rentals & Leases - MATES	0	0	14,804	54,285
8650	Rentals & Leases - Sites	0	0	74,208	224,592
8660	Interest	1,238,210	1,000,000	(3,615)	1,000,000
8677	Interagency Revenues Miscellaneous	376,774	243,990	3,204	233,110
8689	Transportation Fees	168,403	180,000	58,336	180,000
8689	Other Fees (Ath, Co-Curr & Band)	450,306	310,000	35,660	345,660
8691	Non-Rev Limit 50% Reduction	272	1,001	0	272
8699	Other Local Income	302,284	100,000	164,948	247,186
8699	Advanced Placement Testing	302,779	307,744	0	307,744
8699	ASB Bookkeeper	27,766	28,337	0	28,337
8699	Amgen Grants	3,204	0	4,228	3,712
8699	Auto Mall Donations	13,836	0	24,341	24,340
8699	Community Enhancement	6,138	0	6,714	6,548
8699	Conejo School's Foundation	26,843	0	76,296	81,694
8699	Conejo School's Found-Anonymous Donation	0	0	40,000	40,000
8699	Donations/Field Trips	3,031,277	0	434,753	602,107
8699	E-Rate Income	306,996	200,000	0	200,000
8699	Foreign Student Tuition	61,578	0	24,351	24,351
8699	Kenrose Kitchen Donation	19,677	0	17,670	17,670
8699	Microsoft Entities	81,535	0	0	0
8699	Microsoft Settlement - Prior Year	262,187	0	0	0
8699	Neighborhood City Pay	93,613	981,247	70,798	232,887
8699	Neighborhood City State	0	611,460	103,774	611,736
8699	Neighborhood for Learning-Fees	105,072	190,000	120,677	232,677
8699	Neighborhood for Learning	615,267	610,800	0	610,800
8699	Outdoor Education	306,697	364,642	0	364,642
8699	Playground Equipment	1,094	0	0	54
8699	PreSat Testing	23,980	29,179	25,000	32,360
8699	Safety Funds from JPA	106,444	173,050	314	186,128
8699	Sage Grant	21,628	0	25,738	25,740
8699	Saturday Enrichment	41,470	1,855	23,465	25,340
8699	Stadium Renovation - NPHS	5,935	0	33,522	33,521
8699	Staff Supplemental - Madrona	13,554	0	0	0
8699	Success Maker	2,099	0	2,311	2,311
8699	Technology Programs	0	0	23,596	23,596
8699	TOPASS Redevelopment Funds	40,959	1,022,000	0	1,022,000
8699	Track Renovation - Cypress	5,000	0	5,000	5,000
8699	Troop Realty Grants	3,504	0	11,273	11,273
8699	Way to Grow	19,658	30,000	5,585	30,000
8699	West Ed Grant	10,629	0	20	20
	TOTAL LOCAL FUNDS	8,843,887	7,046,429	1,491,206	7,466,253

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
<b>INCOMING TRANSFERS</b>					
8710	Out-of-District Tuition	93,969	10,000	(5,007)	10,000
8792	SELPA Transfer Spec Ed Master Plan	8,830,268	8,648,601	2,140,278	8,648,601
8792	SELPA Transfer Spec Ed Master Plan-Prior Yr	0	0	10,778	10,778
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	89,604
8792	Program Specialists	201,023	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	0	0	0
8919	Flexibility-Deferred Maintenance	768,473	0	0	0
8919	ARRA-State Fiscal Stabilization Fund	0	7,888,700	0	7,888,700
	<b>TOTAL INCOMING TRANSFERS</b>	<b>10,737,337</b>	<b>16,847,624</b>	<b>2,235,653</b>	<b>16,858,402</b>
8000	<b>TOTAL INCOME</b>	<b><u>173,553,474</u></b>	<b><u>172,126,682</u></b>	<b><u>19,757,893</u></b>	<b><u>164,773,688</u></b>

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

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSES	2009/10 ADOPTED BUDGET	ACTUAL EXPENSES 10/31/09	2009/10 PROJECTED BUDGET
1100	Teacher Salaries	73,431,168	69,907,896	14,179,935	71,033,802
1100	Certificated Salary Savings	0	(400,000)	0	(232,000)
1100	Column	0	450,000	0	0
1100	Additional 4 Certificated Teachers	0	280,801	0	0
1200	Counselors, Psychs, Librarians & Nurses	4,920,814	4,408,528	1,470,868	4,602,144
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	7,060,499	6,594,622	2,188,737	6,626,047
1900	Other Certificated Salaries	583,550	537,960	168,109	574,132
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>85,996,031</b>	<b>81,779,807</b>	<b>18,007,649</b>	<b>82,604,125</b>
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	5,238,586	5,240,366	1,258,767	4,823,237
2200	M&O Int/Transp/Health Clerks	7,994,876	7,637,804	2,607,066	7,721,457
2200	Maintenance Salary Savings	0	(30,000)	0	(16,500)
2300	Class Directors & Supv Salaries	1,411,396	1,489,096	490,409	1,496,803
2400	Secretarial & Clerical Salaries	7,411,775	7,255,174	2,056,397	7,198,115
2400	Secretarial & Clerical Salaries Savings	0	(30,000)	0	0
2900	Other Class Salaries	3,286,866	1,371,281	399,111	1,405,549
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>25,343,499</b>	<b>22,933,721</b>	<b>6,811,750</b>	<b>22,628,661</b>
3100	STRS	6,989,740	6,714,511	1,459,407	6,728,549
3200	PERS	1,793,138	1,774,727	557,017	1,785,156
3300	OASDI/Medicare	2,868,008	2,789,943	714,847	2,745,931
3400	Health & Welfare	18,688,407	18,412,882	4,479,468	18,373,486
3500	SUI	331,279	319,635	73,179	318,447
3600	Workers' Compensation	1,660,244	1,613,414	380,518	1,610,711
3700	Retiree Benefits	331,080	424,543	102,287	424,629
3800	PERS Reduction	547,420	418,139	189,877	399,634
3900	Other Benefits	75,546	100,156	25,596	100,156
	<b>TOTAL BENEFITS</b>	<b>33,284,862</b>	<b>32,567,950</b>	<b>7,982,196</b>	<b>32,486,699</b>
4100	Textbooks	1,653,407	264,501	49,734	263,753
4200	Other Books	149,225	204,744	130,679	223,532
4300	Materials and Supplies	3,927,309	7,967,295	1,329,428	12,194,537
4400	Non-Capitalized Furn/Equip	1,661,169	668,437	391,180	837,067
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>7,391,110</b>	<b>9,104,977</b>	<b>1,901,021</b>	<b>13,518,889</b>
5120	Professional Services-Transportation	2,200,529	2,089,440	0	2,089,440
5200	Travel & Conferences	557,334	352,449	112,376	369,211
5300	Dues & Membership	26,555	33,865	27,366	38,905
5400	Insurance	1,475,193	1,204,352	1,204,754	1,204,352
5500	Operation & Housekeeping Services	3,797,604	4,498,950	1,076,172	4,507,950
5600	Rentals, Leases & Repairs	1,591,130	1,293,139	490,151	1,347,389
5700	Interprogram Chrgs (Postage, CopyCtr)	(164,024)	(140,840)	(20,047)	(143,440)
5800	Prof/Consult Serv & Oper Expenses	3,917,914	4,487,277	958,471	4,661,671
5900	Communications	751,836	795,935	191,838	795,615
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>14,154,071</b>	<b>14,614,567</b>	<b>4,041,081</b>	<b>14,871,093</b>



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

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSES	2009/10 ADOPTED BUDGET	ACTUAL EXPENSES 10/31/09	2009/10 PROJECTED BUDGET
6100	Site Improvement	6,000	0	0	0
6400	Equipment	25,769	97,250	13,237	73,268
6500	Equipment Replacement	492	8,000	0	8,000
	TOTAL CAPITAL OUTLAY	<u>32,261</u>	<u>105,250</u>	<u>13,237</u>	<u>81,268</u>
7100	Excess Costs-Special Education	1,645,565	1,488,345	43,263	1,488,345
7300	Direct & Indirect Support-Adult Ed	(640,927)	(540,127)	0	(527,100)
	Direct & Indirect Support-Child Care	(204,482)	(369,908)	0	(369,908)
7600	Interfund Transfers				
	Topass	59,764	1,022,000	0	1,022,000
	ARRA/SFSF	0	7,888,700	0	7,888,700
	Health and Welfare Fund				18,827
	Adult Education Revenue Limit	0	0	195,767	2,175,208
	TOTAL OTHER OUTGO	<u>859,920</u>	<u>9,489,010</u>	<u>239,030</u>	<u>11,696,072</u>
	TOTAL 1000-7000	<u><b>167,061,754</b></u>	<u><b>170,595,282</b></u>	<u><b>38,995,964</b></u>	<u><b>177,886,807</b></u>

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

NET BEGINNING BALANCE JULY 1, 2009		15,273,443
Stores	265,388	
Revolving Cash	33,000	
Reserve for Program Carryovers	1,355,366	
School Carryovers	586,980	
Revenue Limit Reserve (09-10 One-Time Reduction)	5,360,789	
3% Reserve for Contingency	5,011,853	
Reserve for 09-10 Budget Development	<u>2,660,065</u>	
Estimated Incomes		<u>122,736,306</u>
Total Estimated Income and Beginning Balance		138,009,749
Estimated Expenditures		<u>129,011,434</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>8,998,315</u></u>
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BREAKDOWN OF NET ENDING BALANCE		
Stores	265,388	
Revolving Cash	33,000	
Reserve for Program Carryovers	125,875	
3% Reserve for Contingency	5,336,604	
Reserve for 10-11 Budget Development	<u>3,237,448</u>	
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>8,998,315</u></u>

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	44,629,081	31,954,303	7,614,226	26,833,955
8015	Charter School	0	(936,014)	18,464	(1,067,836)
8021	Tax Relief Subventions	794,192	795,784	0	754,482
8029	Other Subventions	117,250	0	0	58,625
8041	Secured Roll Taxes	70,680,208	76,568,483	0	73,690,619
8042	Unsecured Roll Taxes	2,480,979	2,480,979	0	2,837,124
8043	Prior Years' Taxes	363,512	363,512	466,684	290,809
8044	Supplemental Taxes	1,777,421	1,263,755	284,736	1,421,937
8045	Education Revenue Aug Fund	(91,376)	(2,682,178)	39	(1,169,648)
8081	Royalties and Bonuses	273	1,001	0	272
8091	Special Education Transfer	(2,929,417)	(2,727,918)	0	(2,727,918)
	<b>TOTAL REVENUE</b>	<b>117,822,123</b>	<b>107,081,707</b>	<b>8,384,149</b>	<b>100,922,421</b>
8092	PERS Reduction Adjustment	664,420	534,266	224,013	507,892
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>118,486,543</b>	<b>107,615,973</b>	<b>8,608,162</b>	<b>101,430,313</b>
<b>FEDERAL</b>					
8290	Advanced Placement Exam Grant	0	0	8,376	8,376
	<b>TOTAL FEDERAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>8,376</b>	<b>8,376</b>
<b>STATE</b>					
8311	Revenue Limit Supplemental Hours	769,703	761,194	0	0
8311	Revenue Limit Suppl Hours - Prior Year	69,337	0	0	0
8434	Class Size Reduction	6,178,602	4,838,778	0	4,819,500
8560	Lottery	2,544,585	2,499,462	0	2,537,367
8560	Lottery - Prior Year	15,675	0	0	0
8590	SB666 Class Size	145,664	162,254	0	207,958
8590	SB12 Class Size 9th Grade	559,338	497,153	0	637,399
8590	SB12 Class Size 9th Grade - Prior Year	25,773	0	0	185,905
8590	Adult Ed Revenue Limit	0	0	558,751	2,175,208
8590	Advanced Placement	0	0	10,189	10,189
8590	Flexibility - Arts and Music Grant	0	291,117	0	291,117
8590	Flexibility - At Risk Counseling	0	623,541	0	618,974
8590	Flexibility - BTSA PAR Mentor	0	305,718	84,803	305,651
8590	Continuation High School Block Grant	0	102,378	49,004	102,378
8590	International Baccalaureate	0	20,274	18	20,293
8590	California English Language	11,551	0	12,369	12,369
8590	Flexibility - Comm Based English Tutor	0	57,871	0	57,871
8590	Flexibility - Deferred Maintenance	0	616,315	0	815,649
8590	Flexibility - GATE	0	158,000	16,453	158,000
8590	Flexibility - High School Exit Exam	0	86,897	8,037	102,161
8590	Flexibility - Instructional Materials Fund	0	1,376,727	615,664	1,376,727
8590	Global Entrepreneurship Program	0	100,125	146,402	146,403
8590	Oral Health Assessment	11,732	0	0	0
8590	Gov Performance/API Award	0	0	4,315	4,315
8590	High School Exit Exam	1,943	0	0	0
8590	Hourly RL Supplemental	0	0	59,848	523,742
8590	Hourly RL Supplemental - Prior Year	0	0	0	63,862

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8590	Math/Reading Staff Development	0	0	117,410	117,410
8590	Medi Cal Billing	171,845	0	9,131	26,992
8590	Medi Cal Administrative	86,080	0	0	0
8590	Pupil Testing Incentive	22,723	87,000	148,828	235,828
8590	Flexibility - School Safety Funds	0	301,823	0	294,743
8590	Flexibility - School Improvement Program	0	1,204,251	336,492	1,204,251
8590	Flexibility - Staff Development Days	0	873,334	244,042	871,573
8590	State Grant Test Lead Water	0	0	3,726	3,726
8590	Student Identification	0	0	16,263	16,263
8590	Flexibility - Targeted Inst'l Improvement Grt	0	1,062,016	311,218	1,058,893
8590	Targeted Inst'l Imprve Grant- Prior Year	0	0	36,747	36,747
8590	Tenth Grade Counseling-Block Grant	0	71,144	0	72,636
	<b>TOTAL STATE REVENUE</b>	<b>10,614,551</b>	<b>16,097,372</b>	<b>2,789,710</b>	<b>19,112,100</b>
<b>LOCAL</b>					
8631	Sale of Equipment & Supplies	3,365	3,500	0	3,500
8650	Rentals & Leases - Civic Center	743,854	657,624	64,235	391,060
8650	Rentals & Leases - MATES	0	0	14,804	54,285
8650	Rentals & Leases - Sites	0	0	74,208	224,592
8660	Interest	1,238,210	1,000,000	(3,615)	1,000,000
8677	Interagency Revenues Miscellaneous	376,774	243,990	3,204	233,110
8689	Transportation Fees	168,403	180,000	58,336	180,000
8689	Other Fees (Ath, Co-Curr & Band)	450,306	310,000	35,660	345,660
8691	Non-Rev Limit 50% Reduction	272	1,001	0	272
8699	Other Local Income	131,806	100,000	3,862	100,000
8699	Advanced Placement Testing	302,779	307,744	0	307,744
8699	ASB Bookkeeper	27,766	28,337	0	28,337
8699	Connect-Ed Donation	12,000	0	0	0
8699	Donations/Field Trips	3,031,277	0	432,602	600,431
8699	E-Rate Income	306,996	200,000	0	200,000
8699	Outdoor Education	306,697	364,642	0	364,642
8699	PreSat Testing	23,980	29,179	25,000	32,360
8699	Safety Funds from JPA	106,444	173,050	314	186,128
8699	Stadium Renovation	5,935	0	33,522	33,521
8699	TOPASS Redevelopment Funds	40,959	1,022,000	0	1,022,000
	<b>TOTAL LOCAL FUNDS</b>	<b>7,277,823</b>	<b>4,621,067</b>	<b>742,132</b>	<b>5,307,642</b>
<b>INCOMING TRANSFERS</b>					
8710	Out-of-District Tuition	93,969	10,000	(5,007)	10,000
8912	Interfund Gen/Special Reserve/TOPASS	4,000	4,000	0	4,000
8919	Flexibility-Deferred Maintenance	768,473	0	0	0
8919	Interfund Transfer Workers Compensation	750,000	0	0	0
8919	ARRA - State Fiscal Stabilization Fund	0	7,888,700	0	7,888,700
8980	Contributions to Restricted Programs				
	Interest Income on Restricted Programs	(904)	0	0	0
	Special Education-Basic IDEA	(6,108,040)	(4,866,159)	0	(4,966,498)
	Special Education Preschool Program	(544,697)	(308,833)	0	(362,174)
	At-Risk Counseling Program	(201,540)	0	0	0
	Opportunity Program	(67,329)	0	0	0
	Routine Restricted Maintenance	(4,459,476)	(4,584,498)	0	(4,533,000)

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
	Pupil Transportation - Regular	(739,579)	(660,920)	0	(563,996)
	Pupil Transportation - Special Education	(24,001)	(934,834)	0	(599,157)
	Tenth Grade Counseling	(17,798)	0	0	0
8990/8998	Flexibility-Categoricals	3,617,524	0	0	0
	TOTAL INCOMING TRANSFERS	<u>(6,929,398)</u>	<u>(3,452,544)</u>	<u>(5,007)</u>	<u>(3,122,125)</u>
8000	TOTAL INCOME	<u><b>129,449,519</b></u>	<u><b>124,881,868</b></u>	<u><b>12,143,373</b></u>	<u><b>122,736,306</b></u>

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

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSES	2009/10 ADOPTED BUDGET	ACTUAL EXPENSES 10/31/09	2009/10 PROJECTED BUDGET
1100	Teacher Salaries	61,378,281	59,599,304	11,909,722	60,580,517
1100	Certificated Salary Savings	0	(400,000)	0	(232,000)
1100	Column	0	450,000	0	0
1100	Additional 4 Certificated Teachers	0	280,801	0	0
1200	Counselors, Psychs, Librarians & Nurses	3,008,824	3,393,877	1,040,378	3,620,001
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,633,884	6,257,663	2,097,306	6,350,011
1900	Other Certificated Salaries	41,134	188,786	28,605	227,830
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>71,062,123</b>	<b>69,770,431</b>	<b>15,076,011</b>	<b>70,546,359</b>
2100	IA's Occ Ther/Coachs/Class Advs/Tutors	672,437	65,860	56,124	71,289
2200	M&O Int/Transp/Health Clerks	5,504,254	5,083,128	1,725,601	5,198,789
2200	Maintenance Salary Savings	0	(30,000)	0	(16,500)
2300	Class Directors & Supv Salaries	888,639	957,799	318,881	961,818
2400	Secretarial & Clerical Salaries	6,723,963	6,468,511	1,922,648	6,560,542
2400	Secretarial & Clerical Salaries Savings	0	(30,000)	0	0
2900	Other Class Salaries	1,855,162	1,317,870	270,040	1,286,610
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>15,644,455</b>	<b>13,833,168</b>	<b>4,293,294</b>	<b>14,062,548</b>
3100	STRS	5,904,637	5,737,034	1,224,386	5,745,614
3200	PERS	1,142,658	1,116,637	359,075	1,153,794
3300	OASDI/Medicare	2,029,426	1,992,740	500,504	1,980,803
3400	Health & Welfare	14,724,192	14,299,963	3,444,211	14,388,672
3500	SUI	262,722	255,690	57,158	255,923
3600	Workers' Compensation	1,313,867	1,288,876	297,119	1,293,983
3700	Retiree Benefits	278,963	364,513	85,229	364,599
3800	PERS Reduction	299,798	169,003	122,452	177,478
3900	Other Benefits	62,890	87,497	21,091	87,497
	<b>TOTAL BENEFITS</b>	<b>26,019,153</b>	<b>25,311,953</b>	<b>6,111,225</b>	<b>25,448,363</b>
4100	Textbooks	150	2,000	30,793	2,000
4200	Other Books	28,856	204,504	29,214	210,529
4300	Materials and Supplies	2,875,792	3,551,195	1,029,031	5,739,366
4400	Non-Capitalized Furn/Equip	1,024,856	601,870	161,221	686,541
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>3,929,654</b>	<b>4,359,569</b>	<b>1,250,259</b>	<b>6,638,436</b>
5120	Professional Services-Transportation	524,385	340,000	0	340,000
5200	Travel & Conferences	254,199	242,004	66,613	255,591
5300	Dues & Membership	24,274	33,865	25,771	38,905
5400	Insurance	1,475,193	1,204,352	1,204,754	1,204,352
5500	Operation & Housekeeping Services	3,794,281	4,485,450	1,070,158	4,494,450
5600	Rentals, Leases & Repairs	1,226,127	1,180,118	423,826	1,216,038
5700	Interprogram Chrgs (Postage, CopyCtr)	(243,211)	(145,000)	(29,256)	(177,097)
5800	Prof/Consult Serv & Oper Expenses	2,275,001	1,883,844	370,187	2,042,166
5900	Communications	741,552	777,835	186,936	777,515
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>10,071,801</b>	<b>10,002,468</b>	<b>3,318,989</b>	<b>10,191,920</b>

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

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSES	2009/10 ADOPTED BUDGET	ACTUAL EXPENSES 10/31/09	2009/10 PROJECTED BUDGET
6100	Site Improvement	6,000	0	0	0
6400	Equipment	25,769	97,250	13,268	73,268
6500	Equipment Replacement	492	8,000	0	8,000
	TOTAL CAPITAL OUTLAY	<u>32,261</u>	<u>105,250</u>	<u>13,268</u>	<u>81,268</u>
7100	Excess Costs-Special Education	6,638	10,000	0	10,000
7300	Direct & Indirect Support-Adult Ed	(640,927)	(540,127)	0	(527,100)
	Direct & Indirect Support-Child Care	(204,482)	(369,908)	0	(369,908)
	Direct & Indirect Support-Restricted Prgms	(361,969)	(154,336)	0	(286,487)
7600	Interfund Transfers				
	Topass	59,764	1,022,000	0	1,022,000
	Health and Welfare Fund				18,827
	Adult Education Revenue Limit	0	0	195,767	2,175,208
	TOTAL OTHER OUTGO	<u>(1,140,976)</u>	<u>(32,371)</u>	<u>195,767</u>	<u>2,042,540</u>
	TOTAL 1000-7000	<u><b>125,618,471</b></u>	<u><b>123,350,468</b></u>	<u><b>30,258,813</b></u>	<u><b>129,011,434</b></u>

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

NET BEGINNING BALANCE JULY 1, 2009	7,058,529
Estimated Incomes	<u>42,037,382</u>
Total Estimated Income and Beginning Balance	49,095,911
Estimated Expenditures	<u>48,875,373</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>220,538</u></u>
<hr/>	
BREAKDOWN OF NET ENDING BALANCE	
Reserve for Program Carryover	<u>220,538</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>220,538</u></u>



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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8091	Transfer from General Fund	2,929,417	2,727,918	0	2,727,918
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>2,929,417</b>	<b>2,727,918</b>	<b>0</b>	<b>2,727,918</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,453,838	3,453,923	0	3,453,923
8181	Special Ed PL94-142 - Prior Year	0	0	0	(60,448)
8181	ARRA - IDEA	0	4,019,261	803,852	4,019,261
8182	Special Ed Infant Dis Grant	358,585	356,199	0	356,199
8182	ARRA - Preschool	0	435,292	32,921	164,608
8182	ARRA - Preschool	0	0	54,137	270,684
8182	Special Ed Low Incident	4,538	0	2,141	0
8290	Drug Free Schools	46,440	46,500	96	46,513
8290	IASA Title V	20,168	0	2,460	2,589
8290	Immigration Education Program	34,197	38,095	0	38,095
8290	State Fiscal Stabilization Fund	5,727,319	7,888,700	2,161,381	2,161,381
8290	IASATitle I	1,245,349	1,400,200	239,149	1,639,348
8290	ARRA - Title I	8,839	866,374	381,029	857,535
8290	Title IIA	352,414	553,565	206,074	759,638
8290	Title IID	3,914	0	0	21,062
8290	Title III Part A (LEP)	205,411	199,025	0	199,025
8290	Transition Partnership Project	268,330	0	0	0
8290	Vocational Education	84,652	81,953	0	81,953
	<b>TOTAL FEDERAL REVENUE</b>	<b>11,813,994</b>	<b>19,339,087</b>	<b>3,883,240</b>	<b>14,011,366</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,214,559	1,214,559	242,912	1,214,559
8311	GATE	213,656	0	0	0
8311	Special Ed Infant	184,983	184,983	44,276	184,983
8311	Special Ed Transportation	743,332	260,166	166,836	595,843
8311	Transportation	330,636	75,964	48,714	173,975
8311	Special Ed Mental Health Prevention	109,806	99,345	0	99,345
8311	Special Ed Mental Health Prevention-Prior Yr	0	0	10,800	10,800
8560	Lottery	267,240	262,501	46,159	302,884
8560	Lottery - Prior Year	11,888	0	0	0
8590	Special Ed Student Workability	117,803	112,660	0	112,660
8590	Arts and Music Grant	296,200	0	0	0
8590	High School Exit Exam	91,801	0	0	0
8590	BTSA PAR Mentor	290,781	0	0	0
8590	California Partnership	102,075	129,760	1,280	147,358
8590	Cal Pads	0	0	161,119	189,552
8590	Community Based English Tutor	61,143	0	0	0
8590	Continuation High School Block Grant	110,209	0	0	0
8590	District Discretionary Block Grant PY Adj	0	0	0	0
8590	Education Technology Program	501	0	0	0
8590	English Language Acquisition	73,237	82,000	0	77,211
8590	Global Entrepreneurship Program	83,390	0	0	0
8590	Instructional Materials Realignment Fund	1,756,367	0	0	0
8590	International Baccalaureate	32,786	0	0	0
8590	Opportunity Program	172,726	0	0	0
8590	At Risk Counseling	653,748	0	0	0
8590	School Safety Funds	311,305	0	0	0
8590	School Garden Program	9,830	0	1,680	1,679
8590	Staff Development Days	923,042	0	0	0
8590	School Improvement Program	1,272,722	0	0	0

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

MAJOR	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8590	Supplement English Language Learner	(2,578)	0	0	0
8590	Tenth Grade Counseling-Block Grant	345,160	0	0	0
8590	Targeted Instructional Improvement Grant	182,149	0	0	0
8590	Tobacco Use Prevention	167,248	30,341	17,770	48,111
	<b>TOTAL STATE REVENUE</b>	<b>10,127,745</b>	<b>2,452,279</b>	<b>741,546</b>	<b>3,158,960</b>
<b>LOCAL</b>					
8699	Other Local Income	158,478	0	163,237	148,862
8699	Amgen Grants	3,204	0	4,228	3,712
8699	Auto Mall Donations	13,836	0	24,341	24,340
8699	Community Enhancement	6,138	0	6,714	6,548
8699	Conejo School's Foundation	26,843	0	76,296	81,694
8699	Conejo School's Found-Anonymous Donation	0	0	40,000	40,000
8699	Foreign Student Tuition	61,578	0	24,351	24,351
8699	Kenrose Kitchen Donation	19,677	0	17,670	17,670
8699	Microsoft Entities	81,535	0	0	0
8699	Microsoft Settlement - Prior Year	262,187	0	0	0
8699	Neighborhood City Pay	93,613	981,247	70,798	232,887
8699	Neighborhood City State	0	611,460	103,774	611,736
8699	Neighborhood for Learning-Fees	105,072	190,000	120,677	232,677
8699	Neighborhood for Learning	615,267	610,800	0	610,800
8699	Playground Equipment	1,094	0	0	54
8699	Sage Grant	21,628	0	25,738	25,740
8699	Saturday Enrichment	41,470	1,855	23,465	25,340
8699	Success Maker	2,099	0	2,311	2,311
8699	Staff Supplemental - Madrona	13,554	0	0	0
8699	Technology Programs	0	0	23,596	23,596
8699	Track Renovation - Cypress	5,000	0	5,000	5,000
8699	Troop Realty Grants	3,504	0	11,273	11,273
8699	Way to Grow	19,658	30,000	5,585	30,000
8699	West Ed Grant	10,629	0	20	20
	<b>TOTAL LOCAL FUNDS</b>	<b>1,566,064</b>	<b>2,425,362</b>	<b>749,074</b>	<b>2,158,611</b>
<b>INCOMING TRANSFERS</b>					
8792	SELPA Transfer Spec Ed Master Plan	8,830,268	8,648,601	2,140,278	8,648,601
8792	SELPA Transfer Spec Ed Master Plan-Prior Yr	0	0	10,778	10,778
8792	Spec Ed 10 Year Mandate	89,604	89,604	89,604	89,604
8792	Program Specialists	201,023	206,719	0	206,719
8980	Contributions from General Fund				
	Interest Income on Restricted Programs	904	0	0	0
	Special Education-Basic IDEA	6,108,040	4,866,159	0	4,966,498
	Special Education Preschool Program	544,697	308,833	0	362,174
	At Risk Counseling	201,540	0	0	0
	Opportunity Program	67,329	0	0	0
	Routine Restricted Maintenance	4,459,476	4,584,498	0	4,533,000
	Pupil Transportation - Regular	739,579	660,920	0	563,996
	Pupil Transportation - Special Education	24,001	934,834	0	599,157
	Tenth Grade Counseling	17,798	0	0	0
	Miscellaneous	0	0	0	0
8990/8998	Flexibility-Categoricals	(3,617,524)	0	0	0
	<b>TOTAL INCOMING TRANSFERS</b>	<b>17,666,735</b>	<b>20,300,168</b>	<b>2,240,660</b>	<b>19,980,527</b>
8000	<b>TOTAL INCOME</b>	<b>44,103,955</b>	<b>47,244,814</b>	<b>7,614,520</b>	<b>42,037,382</b>

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

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSES	2009/10 ADOPTED BUDGET	ACTUAL EXPENSES 10/31/09	2009/10 PROJECTED BUDGET
1100	Teacher Salaries	12,052,887	10,308,592	2,270,213	10,453,285
1200	Counselors, Psychs, Librarians & Nurses	1,911,989	1,014,651	430,490	982,143
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	426,615	336,959	91,431	276,036
1900	Other Certificated Salaries	542,417	349,174	139,504	346,302
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>14,933,908</b>	<b>12,009,376</b>	<b>2,931,638</b>	<b>12,057,766</b>
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	4,566,149	5,174,506	1,202,643	4,751,948
2200	M&O Int/Transp/Health Clerks	2,490,623	2,554,676	881,465	2,522,668
2300	Class Directors & Supv Salaries	522,757	531,297	171,527	534,985
2400	Secretarial & Clerical Salaries	687,812	786,663	133,749	637,573
2900	Other Class Salaries	1,431,704	53,411	129,071	118,939
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>9,699,045</b>	<b>9,100,553</b>	<b>2,518,455</b>	<b>8,566,113</b>
3100	STRS	1,085,101	977,477	235,023	982,935
3200	PERS	650,478	658,090	197,944	631,362
3300	OASDI/Medicare	838,582	797,203	214,345	765,128
3400	Health & Welfare	3,964,215	4,112,919	1,035,257	3,984,814
3500	SUI	68,557	63,945	16,021	62,524
3600	Workers' Compensation	346,377	324,538	83,399	316,728
3700	Retiree Benefits	52,118	60,030	17,058	60,030
3800	PERS Reduction	247,622	249,136	67,424	222,156
3900	Other Benefits	12,656	12,659	4,505	12,659
	<b>TOTAL BENEFITS</b>	<b>7,265,706</b>	<b>7,255,997</b>	<b>1,870,976</b>	<b>7,038,336</b>
4100	Textbooks	1,653,258	262,501	18,940	261,753
4200	Other Books	120,369	240	101,465	13,003
4300	Materials and Supplies	1,051,517	4,416,100	300,396	6,455,171
4400	Non-Capitalized Furn/Equip	636,314	66,567	229,929	150,526
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>3,461,458</b>	<b>4,745,408</b>	<b>650,730</b>	<b>6,880,453</b>
5120	Professional Services-Transportation	1,676,144	1,749,440	0	1,749,440
5200	Travel & Conferences	303,135	110,445	45,763	113,620
5300	Dues & Membership	2,281	0	1,595	0
5500	Operation & Housekeeping Services	3,323	13,500	6,013	13,500
5600	Rentals, Leases & Repairs	365,003	113,021	66,324	131,351
5700	Interprogram Chrgs (Postage, CopyCtr)	79,187	4,160	9,208	33,657
5800	Prof/Consult Serv & Oper Expenses	1,642,914	2,603,433	588,283	2,619,505
5900	Communications	10,283	18,100	4,903	18,100
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>4,082,270</b>	<b>4,612,099</b>	<b>722,089</b>	<b>4,679,173</b>

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

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSES	2009/10 ADOPTED BUDGET	ACTUAL EXPENSES 10/31/09	2009/10 PROJECTED BUDGET
6400	Equipment	0	0	0	0
6500	Equipment Replacement	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7100	Excess Costs	1,638,927	1,478,345	43,263	1,478,345
7300	Direct & Indirect Support-General Fund	361,969	154,336	0	286,487
7619	Interfund Transfers ARRA/SFSF	0	7,888,700	0	7,888,700
	TOTAL OTHER OUTGO	<u>2,000,896</u>	<u>9,521,381</u>	<u>43,263</u>	<u>9,653,532</u>
	TOTAL 1000-7000	<u><u>41,443,283</u></u>	<u><u>47,244,814</u></u>	<u><u>8,737,151</u></u>	<u><u>48,875,373</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 1ST INTERIM  
OCTOBER 31, 2009

**REVENUE LIMIT CALCULATION**

2008-09 Base Revenue Limit		6,121.71
2009-10 Inflation Increase (4.25%)		261.00
		6,382.71
 2009-10 Revenue Limit ADA: Regular ADA P2		20,738.93
 <b>2009-10 Revenue Limit Before Adjustments</b>		<b>132,370,576</b>
Meals for Needy		1,188,972
Beginning Teacher Salary		452,545
2009-10 Revenue Limit To Be Deficited		134,012,093
2009-10 Revenue Limit Deficit (18.3550%)		(24,597,920)
2008-09 Revenue Limit Recapture (21,203.14 ADA X \$252.83)		(5,360,790)
<b>2009-10 Revenue Limit Deficit</b>		<b>104,053,383</b>
 2009-10 Non-Deficited Adjustments:		
Unemployment Insurance		318,893
PERS Reduction		(507,892)
County ADA Transfer 4,974.33 x 43.03		(214,045)
<b>2009-10 Total Revenue Limit</b>		<b>103,650,339</b>
Less Local Taxes:		
Homeowners Subventions	754,482	
Other Taxes	58,625	
Secured Taxes	73,690,619	
Unsecured Taxes	2,837,124	
Prior Year's Taxes	290,809	
Supplemental Taxes	1,421,937	
Royalties and Bonuses	272	
Charter School Property Tax-In Lieu	(1,067,836)	
Education Revenue Augmentation Fund (ERAF) Transfer	(1,169,648)	(76,816,384)
 <b>2009-10 GENERAL FUND NET STATE AID REVENUE LIMIT</b>		<b>26,833,955</b>
 2009-10 Summer School (Reduced 4.5%)		
Summer School Core Programs		201,487
Remedial Programs		244,753
Pupil Promotion Retention		77,508
		523,748
 <b>2009-10 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS</b>		<b>27,357,703</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 1ST INTERIM  
LOTTERY BUDGET  
OCTOBER 31, 2009

2009-10 LOTTERY ACCOUNT SUMMARY

2009-10 Estimated Income		
(\$124.25 per ADA X 22,859.17 ADA including A/E mandated) *		2,840,251
2009-10 Estimated Expenditures:		
Classified Staff Development	18,064 @	
Certificated Staff Development	20,000 @	
Curriculum Development	47,200 @	
Textbooks (Excludes Prior Year)	<u>302,884</u>	
Total Estimated 2009-10 Expenditures		<u>(388,148)</u>
2009-10 Lottery Balance applied to General Fund Balance		<u><u>2,452,103</u></u>

\* ADA adjusted for elimination of excused absences

@ Reduced 20% per Board approved District discretionary budget reductions

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

EMPLOYEE BENEFITS

Object Code	Account	2009/10 Adopted Budget Rate	2009/10 Revised Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	9.709%	9.709% **
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	1.530%	1.530%
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 2009 Social Security Salary \$106,000

\*\* All programs are charged 3.311% for PERS Reduction. This amount is deducted from the Revenue Limit receipts by the State

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009/10 ADOPTED BUDGET  
OCTOBER 31, 2009

**GENERAL FUND MAJOR UTILITY ACCOUNT**  
PROGRAM 56

Object Code	Title	2008/09 Actual Expenses	2009/10 Adopted Budget	Actual Expenses 10/31/09	2009/10 Projected Budget
5510	Gas	226,332	450,000	16,166	450,000
5520	Electricity	2,264,495	2,813,500	643,638	2,813,500
5530	Water	817,366	700,000	300,767	700,000
5910	Telephone	659,767	740,880	161,399	742,324
5560	Trash Disposal	299,696	345,950	77,764	369,450
5570	Sanitation	190,838	175,000	38,404	175,000
	<b>Total</b>	<b>4,458,494</b>	<b>5,225,330</b>	<b>1,238,138</b>	<b>5,250,274</b>

**GENERAL FUND INSURANCE**

<u>Coverage</u>	<u>2008/09 Contribution</u>	<u>Estimated 2009/10 Contribution</u>
Liability (COP)	1,078,276	863,195
Booster	3,241	4,000
Property/Fire/DIC/B&M	393,650	336,057
<b>Total</b>	<b>1,475,167</b>	<b>1,203,252</b>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
OCTOBER 31, 2009  
2009/10 1ST INTERIM FINANCIAL STATEMENT

ANALYSIS OF CHANGE IN THE  
UNRESTRICTED CONTINGENCY ACCOUNT

1,649,442	Estimated Unappropriated Funds Contingency - Adopted Budget
2,511,409	Adjustment to Actual July 1, 2009
<u>4,160,851</u>	July 1, 2009 Unappropriated Funds
(473,338)	Revenue Limit Deficit
(352,262)	Revenue Limit ADA Decline
10,800	Prior Year Mental Health Revenue
(19,278)	K-3 Class Size Reduction Revenue Adjustment
433,688	Home-to-School Transportation Revenue Deficit Decrease
371,855	High School Class Size Reduction Revenue Increase
37,905	Lottery Revenue Increase
199,334	Deferred Maintenance Revenue Increase
(60,448)	Prior Year Special Education PI94-142 Decrease
(173,590)	Supplemental Hourly Revenue Funding Decrease
10,778	Prior Year AB602 Revenue
(18,827)	2008-09 Certificated Substitute Cost Savings to H & W Fund
33,624	Increase Target Block Grant Estimated Revenue
(4,567)	Decrease At Risk Counseling Grant Estimated Revenue
(1,761)	Increase Staff Development Grant Estimated Revenue
1,492	Increase Tenth Grade Counseling Grant Estimated Revenue
(99,941)	BTSA/PAR Additional Teacher Costs
(27,000)	Establish Influenza Program
(36,000)	Learning Center Program Increase
(50,000)	Charter Schools Estimated Legal Expenses
(13,027)	Adult Education Direct/Indirect Costs Adjustment
(13,372)	PERS Reduction Adjustment
(13,265)	Connect Ed Program Increase
280,801	Delete Adopted Budget 4 Additional Teachers
(100,339)	Special Education Contribution Increase
(53,341)	Special Education Preschool Encroachment Increase
(15,000)	Advertising Expense Magnet Schools
132,151	Restricted Programs Indirect Cost Increase
7,971	Elementary 1st Month Enrollment Discretionary Budget Decrease
(34,391)	Create 6 Elementary Full-Time Site Technicians
(13,484)	Increase Classified Substitute Budget
1,372	Field Use Fees
(107,916)	Establish Site Categorical Block Grant Program
(337,887)	School Site Budget Changes
(207,394)	District Program Budget Changes
(218,746)	Change in the 3% Reserve
<u><u>3,237,448</u></u>	

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 FIRST INTERIM BUDGET  
OCTOBER 31, 2009

ENROLLMENT AND STAFFING

	1st Month Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
<b>Elementary</b>						
Acacia	403	17.00				17.00
Aspen	413	18.00				18.00
Banyan	460	19.00		1.00		20.00
Conejo	529	21.00		0.80		21.80
Cypress	441	19.00				19.00
EARTHs	483	21.00				21.00
Glenwood	337	14.00				14.00
Ladera	381	17.00				17.00
Lang Ranch	719	30.00		2.00		32.00
Madrona	553	23.00				23.00
Maple	341	14.00				14.00
Park Oaks	257	12.00		1.00		13.00
Sycamore Canyon	935	39.00				39.00
Walnut	349	15.00				15.00
Weathersfield	438	18.00				18.00
Westlake	509	21.00				21.00
Westlake Hills	567	25.00				25.00
Wildwood	417	17.00				17.00
Outdoor School	0	0	0.50			0.50
<b>Subtotal</b>	<b>8,532</b>	<b>360.00</b>	<b>0.50</b>	<b>4.80</b>	<b>-</b>	<b>365.30</b>
<b>Middle</b>						
Colina (6-8 )	1,068	37.60	1.20	0.40	1.20	40.40
Los Cerritos(6-8)	963	34.10	1.20	0.20	1.00	36.50
Redwood (6-8)	1,015	35.90	1.20	0.20	1.00	38.30
Sequoia (6-8)	1,119	39.30	1.20	0.40	1.00	41.90
Sycamore (6-8)	440	15.10	1.80	-	0.40	17.30
<b>Subtotal</b>	<b>4,605</b>	<b>162.00</b>	<b>6.60</b>	<b>1.20</b>	<b>4.60</b>	<b>174.40</b>
<b>High School</b>						
Newbury Park	2,478	86.70	1.60	0.90	4.20	93.40
Thousand Oaks	2,444	84.30	1.00	1.00	4.00	90.30
Westlake	2,362	81.00	0.60	0.60	3.60	85.80
Conejo Valley	167	8.80	3.40			12.20
Century	29	2.40				2.40
<b>Subtotal</b>	<b>7,480</b>	<b>263.20</b>	<b>6.60</b>	<b>2.50</b>	<b>11.80</b>	<b>284.10</b>
<b>BTSA/PAR</b>				<b>3.00</b>		<b>3.00</b>
<b>Spec Ed, Ind Study</b>	<b>613</b>			<b>6.60</b>	<b>130.30</b>	<b>136.90</b>
	<b>613</b>	<b>-</b>	<b>-</b>	<b>6.60</b>	<b>130.30</b>	<b>136.90</b>
<b>TOTAL</b>	<b>21,230</b>	<b>785.20</b>	<b>13.70</b>	<b>18.10</b>	<b>146.70</b>	<b>963.70</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 FIRST INTERIM BUDGET  
OCTOBER 31, 2009

EXHIBIT F  
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ENROLLMENT AND STAFFING

<u>Object</u>	<u>Certificated Positions</u>	<u>Regular</u>
1101	Teacher - On Norm	785.20
1101	Teacher - Off Norm	13.70
	Elementary	
	.50 Outdoor School	
	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	
	.40 Work Experience	
	.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	6.60
1101	Title 1	2.80
1101	Title 2	2.00
1101	EIA	2.60
1101	Morgan Hart SB666	6.00
1101	8th/9th Grade Class Size Reduction	10.40
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	<u>130.30</u>
	Subtotal	<u>963.70</u>
1201	Librarians	3.00
1202	Counselors - General Fund	30.20
1202	Counselors - Special Projects	1.00
1203	Psychologists	15.60
1204	Nurses	<u>4.60</u>
	Subtotal	<u>54.40</u>
	Total	<u><u>1018.10</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 FIRST INTERIM BUDGET  
OCTOBER 31, 2009

ENROLLMENT AND STAFFING

Object Code	Title	Certificated Management Positions		General Fund	Other Funds
		Regular	Special Projects		
1305	Principal	26.00			1.00
1306	Assistant Principal	12.00			
1306	Dean of Students, Activities	8.00			
1306	Dean of Attendance	3.00			
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	4.00			
1301	Superintendent	1.00			
1302	Assistant Superintendent, Personnel	1.00			
1302	Assistant Superintendent, Instruction	1.00			
1307	Adult School Coord., Couns. & Admin.	1.00			
1307	Administrator, Child Care				1.00
	Total	<u>60.50</u>	<u>2.30</u>		<u>2.20</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 FIRST INTERIM BUDGET  
OCTOBER 31, 2009

EXHIBIT F  
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ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2101	Paraprofessional Assistants	116.55	25.06	1.05
2101	Speech & Lang Pathologist Asst		0.69	
2201	Transportation Specialist	1.00		
2202	Instr. Media Technician	17.50		
2203	Health Clerk	15.75		
2401	Child Nutrition Technician			1.00
2401	Account Clerk		1.88	0.62
2401	Graphics Technician	1.00		
2401	Parent Program Assistant			1.10
2401	ASB/Bookkeeper	3.00		
2401	Admin. Assistant/Staff Assistant	8.00	1.00	2.00
2401	Benefits Technician			0.75
2401	College & Career Specialists	2.63		
2401	Clerk	0.88	1.50	
2401	Clerk Typist	3.93		
2401	Credentials Technician	1.00		
2401	Network Software Specialist	1.00		
2401	Network Hardware Specialist	1.00		
2401	Personnel Analyst	1.00		
2401	Support Data Entry Clerk	0.88		
2401	Site Computer Technician	11.00		
2401	Hardware Analyst	2.00		
2401	High School Office Manager	4.00		1.00
2401	Intermediate Clerk Typist	35.70	2.76	1.00
2401	Payroll Clerk	1.00		1.00
2401	Accounting Service Reprehensive	1.00		
2401	Planning Technician	0.70		0.30
2401	Accounting Technician	0.95		0.05
2401	Purchasing Expeditor	0.75		0.25
2401	Purchasing Technician	1.00		
2401	School Office Manager	22.00		
2401	Secretary	16.00	1.00	1.00
2401	Senior Account Clerk	5.00		2.00
2401	Internal Auditor	0.90		0.10
2401	Senior Accountant	0.44		0.56
2401	Senior Payroll Clerk	1.00		
2401	Senior Clerk Typist	20.25	2.00	3.00
2401	Sign Language Interpreter	1.50		
2401	Special Ed Data Technician	1.00		
2401	Software Analyst	2.00		
2401	Executive Administrative Assistant	1.00		
2401	Telephone Operator/Receptionist	4.00		
2411	Personnel Analyst	1.00		
2908	Licensed Vocational Nurse	0.47		
2908	Occupational Therapist		3.60	
2908	Senior Child Guidance Assistant		3.42	
2931	Child Care Leaders			29.94
2932	Child Care Assistants			32.31
	Subtotal	309.78	42.91	79.03

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 FIRST INTERIM BUDGET  
OCTOBER 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	70.75	0.82	0.93
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	139.75	0.82	3.68
	Food Service Personnel			56.16
	Total	449.53	43.73	138.87

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2009-10 FIRST INTERIM BUDGET  
OCTOBER 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	1.00		
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	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>15.80</u>	<u>0.05</u>	<u>9.20</u>

POSITION SUMMARY

Certificated	1,017.10	1.00	
Certificated Management	60.50	2.30	2.20
Classified	449.53	43.73	138.87
Classified Management/Supervisory	<u>15.80</u>	<u>0.05</u>	<u>9.20</u>
	1,542.93	47.08	150.27

CONEJO VALLEY UNIFIED SCHOOL DISTRICT

OCTOBER 31, 2009

ENROLLMENT AND STAFFING

Positions Funded by Special Projects or Other Funds

Object Code	Title	Special Project	Other Funds
Certificated/ Certificated Management Positions			
1202	Counselor	1.00	
1305	Principal, Adult Education		1.00
1303	Director, Elementary	0.25	0.20
1303	Director, Curriculum	0.40	
1307	Director , Special Education	0.65	
1307	Child Care Coordinator		1.00
1308	Assistant Director, Pupil Services	1.00	
	Subtotal	3.30	2.20
Classified Positions			
2101	Paraprofessional Assistants	25.06	1.05
2101	Speech & Lang Pathologist Asst	0.69	
2401	Account Clerk	1.88	0.62
2931	Senior Child Guidance Assistant	3.42	
2931	Child Care Leader		29.94
2932	Child Care Assistant		32.31
2401	Administrative Asst	1.00	2.00
2301	Child Nutrition Technician		1.00
2401	Clerk	1.50	
2401	High School Office Mgr, Adult Education		1.00
2401	Intermediate Clerk Typist	2.76	1.00
2401	Accounting Technician		0.05
2401	Benefits Technician		0.75
2401	Internal Auditor		0.10
2301	Parent Program Assistant		1.10
2401	Payroll Clerk		1.00
2401	Secretary	1.00	1.00
2401	Senior Accountant		0.56
2401	Sr. Acct. Cler, Food Service,Child Care		2.00
2401	Senior Clerk Typist	2.00	3.00
2401	Planning Technician		0.30
2401	Purchasing Expeditor		0.25
2208	Custodian, Adult Education	0.82	0.93
2223	Child Nutrition Delivery Worker		2.75
2221	Child Nutrition Service Employees		56.16
2921	Occupational Therapist	3.60	
	Subtotal	43.73	138.87
Classified Management/Supervisor			
2301	Deputy Superintendent, Business		0.20
2302	Director of Child Nutrition		1.00
2302	Director, Way to Grow	0.05	
2303	Risk Manager		1.00
2303	Project Manager		1.00
2303	Child Care Supervisors		2.00
2303	Child Nutrition Supervisor		3.00
2303	Child Nutrition Production Supervisor		1.00
	Subtotal	0.05	9.20
	Total Positions	47.08	150.27



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
FLEXIBILITY PROGRAM TRANSFERS TO RELIEVE THE REVENUE LIMIT DEFICIT  
OCTOBER 31, 2009

PROGRAMS	PROGRAM FUNDING	PROGRAM COSTS	TRANSFER TO GENERAL FUND
Arts and Music Block Grant	291,117	-	291,117
At Risk Counseling	618,974	618,974	0
BTSA/Par	305,651	265,746	39,905
Community Based Tutoring	57,871	-	57,871
Continuation High School Grant	102,378	102,378	0
Deferred Maintenance	815,649	-	815,649
GATE	158,000	45,000	113,000
High School Exit Exam	86,897	86,897	0
Instructional Materials Realignment Fund	1,176,727	-	1,176,727
School Improvement Plan	1,204,251	771,000	433,251
School Safety Fund	294,743	294,743	0
Targeted Instructional Improvement-EIA	195,234	-	195,234
Targeted Instructional Improvement-GATE	42,404	-	42,404
Targeted Instructional Improvement-Transportation	119,513	-	119,513
Targeted Instructional Improvement-IMF	485,750	200,000	285,750
Targeted Instructional Improvement-10th Grade Counseling	287,487	287,487	0
Targeted Instructional Improvement-Opportunity	131,628	131,628	0
Tenth Grade Counseling	72,636	72,636	0
Adult Education	2,175,187	2,175,187	0
International Baccalaureate	20,293	20,274	19
Global Entrepreneurship Program	146,403	146,403	0
Staff Development Days	871,573	871,573	0
Supplemental Hourly Program	587,604	587,604	0
TOTAL	<u>10,247,970</u>	<u>6,677,530</u>	<u>3,570,440</u>

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

NET BEGINNING BALANCE JULY 1, 2009	80,848
Estimated Income	<u>4,244,669</u>
Total Estimated Income and Net Beginning Balance	4,325,517
Estimated Expenditures	<u>(4,081,526)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>243,991</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	12,704
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	378,056
Due From Other Funds	-
Income	<u>947,579</u>
TOTAL CASH AVAILABLE	<u>1,325,635</u>
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	320,677
Due to Other Funds	1,348
Deferred Income	-
Expenditures	<u>948,805</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>67,509</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED ANNUAL
8200	Federal Revenue	167,921	167,921	0	180,261
8311	State Aid Rev Limit	2,454,199	0	0	0
8590	Other State Revenue	0	2,250,208	0	0
8660	Interest	12,460	11,000	0	11,000
8671	Fees and Contracts	1,526,136	1,534,850	662,481	1,705,200
8699	Fees and Books	161,761	169,000	36,603	173,000
8919	Other Transfer - Gen Fund Incoming	0	0	248,495	2,175,208
		<u>4,322,477</u>	<u>4,132,979</u>	<u>947,579</u>	<u>4,244,669</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED ANNUAL
1000	Certificated Salaries	1,610,008	1,360,612	343,173	1,339,141
2000	Classified Salaries	861,660	767,286	199,007	802,042
3000	Employee Benefits	397,902	344,261	95,042	364,051
4000	Books and Supplies	362,153	370,652	126,474	371,892
5000	Contracted Services	737,132	620,244	173,459	665,650
6000	Capital Outlay	0	0	11,650	11,650
7300	Direct Support to General Fund	296,675	296,675	0	281,598
7300	Indirect Support to Gen Fund	243,452	243,452	0	245,502
		<u>4,508,982</u>	<u>4,003,182</u>	<u>948,805</u>	<u>4,081,526</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 OCTOBER 31, 2009

BOND BUILDING FUND

NET BEGINNING BALANCE JULY 1, 2009		10,036,351
Estimated Income		<u>1,150,000</u>
Total Estimated Income and Net Beginning Balance		11,186,351
Estimated Expenditures		<u>(9,911,010)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>1,275,341</u></u>
Reserve for 2010/11		
Salaries/Benefits 2010/11	220,000	
Software 2010/11	35,000	
Project Management 2010/11	<u>500,000</u>	
	<u>755,000</u>	

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009		9,259,708
Add: Cash Receipts July 1, 2009 through October 31, 2009		
Accounts Receivable	56,662	
Fiscal Agent Funds	(34,544)	
Income	<u>0</u>	<u>22,118</u>
TOTAL CASH AVAILABLE		9,281,826
Deduct: Expenditures July 1, 2009 through October 31, 2009		
Accounts Payable	614,616	
Expenditures	<u>1,909,196</u>	<u>(2,523,812)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009		<u><u>6,758,014</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8660	Interest	308,066	150,000	0	150,000
8919	Interfund Transfer-Madrona 056	385,070	0	0	0
8919	Interfund Transfer-Madrona 057	1,150,190	0	0	0
8919	Interfund Transfer-Redwood	618,795	0	0	0
8699	Other Miscellaneous	3,500	0	0	0
8699	WHS Theatre Donation	0	1,000,000	0	1,000,000
TOTALS		<u>2,465,621</u>	<u>1,150,000</u>	<u>0</u>	<u>1,150,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
2000	Classified Salaries	174,536	160,180	56,721	160,180
3000	Benefits	60,918	64,257	20,253	64,257
4000	Supplies	144,698	0	86,855	86,855
5000	Contracted Services	7,281,737	9,234,582	1,704,728	8,979,079
6200	Building Improvement	125,930	580,000	0	580,000
6400	Capitalized Equipment	80,101	0	40,639	40,639
TOTALS		<u>7,867,920</u>	<u>10,039,019</u>	<u>1,909,196</u>	<u>9,911,010</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

BOND BUILDING FUND

SITE	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
DWS	CLASSIFIED SALARIES	169,806	160,180	55,536	160,180
DWS	BENEFITS	60,521	64,257	20,141	64,257
DWS	PROJECT MANAGEMENT	745,341	500,000	151,398	600,000
DWS	MISC SUPPLIES & SERVICES	61,311	25,000	17,532	25,000
DWS	CONEJO COMMUNITY LEARNING CTR	46,472	599,416	84	599,416
DWS	FACILITIES MASTER PLAN	5,528	144,472	0	144,472
DISTRICT	IT CONVERSION	0	0	5,569	200,000
ACA	MODERNIZATION	0	0	150	150
ASP	MODERNIZATION	42	0	0	0
BAN	LUNCH SHELTER	8,611	60,450	0	60,450
COL	TWO STORY CLASSROOM	7,157	0	0	0
COL	PARKING EXPANSION	0	200,000	0	200,000
COL	PARKING EXPANSION WEST	0	25,000	0	25,000
CVHS	REPLACE PORTABLES	35,063	80,000	106,508	80,000
CYP	MODERNIZATION	18	0	0	0
GLN	TECHNOLOGY	109	0	0	0
GLN	LUNCH SHELTER/SHADE STRUCTURE	141,486	0	0	0
GLN	MATES	4,159	0	12,606	25,497
HHL	HVAC	171	0	0	0
LAD	TECHNOLOGY	1,320	0	0	0
LAD	MODERNIZATION	202	0	0	0
LAD	HVAC	16	0	0	0
LCR	MODERNIZATION	1,803,643	573,813	8,448	100,000
LCR	RESTROOMS	615	0	0	0
LCR	LEASE 3 MODULAR CLASSROOMS	17,605	0	0	0
MAD	MODERNIZATION	18	0	0	0
MAN	EARTHs	111,038	423,901	214,256	740,000
MAN	HVAC	3,905	0	0	0
MAN	MODERNIZATION	885	0	0	0
MAP	MODERNIZATION	600	0	0	0
MAP	LUNCH SHELTER	0	75,000	0	75,000
MDW	HVAC	313	0	0	0
MDW	HVAC 2	90,496	0	0	0
MDW	MODERNIZATION	1,175	0	0	0
NPH	RENOVATE RESTROOMS	616	0	0	0
NPH	HVAC/UTILITIES	24	0	0	0
NPH	GYM BLEACHERS	879	0	0	0
NPH	MODERNIZATION	555	0	0	0
POK	TECHNOLOGY	1,210	0	0	0
POK	LUNCH SHELTER/SHADE STRUCTURE	89,234	0	0	0
POK	MODERNIZATION	217	0	0	0
RED	LOCKER ROOM RENOVATION	1,139,847	20,217	0	0
RED	TECHNOLOGY	109	0	0	0
SEQ	RENOVATE RESTROOMS	615	0	0	0
SEQ	MODERNIZATION	356	0	0	0
SEQ	REPAIR CONCRETE WALL	94	0	0	0
SYC	GYM	124,333	0	0	0
SYC	6 - 8 FACILITIES	8,800	0	0	0
SYC	CHILD CARE CENTER	179	0	0	0
SYC	CAFÉ ENCLOSURE	0	0	40,639	40,639
SYC	LUNCH SHELTER	0	0	0	75,000

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

BOND BUILDING FUND

SITE	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
TOH	CLASS ROOM CORRIDOR RENOVATION	112,586	712,580	371,154	633,782
TOH	DISTRICT MATCH	0	500,000	0	50,000
TOH	EMS FOR GYM VENTILATION	0	0	3,356	3,356
TOH	FLOORING-8 CLASSROOMS-"D" WING	73,609	0	0	0
TOH	GYM HVAC	224,598	342,788	66,571	250,000
TOH	GYM MODERNIZATION	108	0	150	150
TOH	HVAC A6	36,823	0	1,706	1,937
TOH	MODERNIZATION	2,165	0	0	0
TOH	MODERNIZATION - ELECTRICAL	320,061	29,938	0	0
TOH	SCIENCE LAB CONVERSION	0	0	2,400	2,400
TOH	SCOREBOARD	184	0	0	0
UNV	MODERNIZATION	16	0	150	150
WAL	TECHNOLOGY	1,045	0	0	0
WAL	MODERNIZATION PHASE 2	84,302	34,358	20	10,000
WAV	MODERNIZE 3 CP CLASSROOMS	0	35,000	0	0
WAV	MODERNIZE S. RESTROOM BLDG	29,954	96,850	15,301	260,000
WAV	DOOR FRAMES/HARDWARE 3 CLASSROOMS	0	15,000	0	0
WAV	TEMP MODIFICATIONS OF FACILITIES	1,794	5,000	0	0
WFL	MODERNIZATION	202	0	0	0
WFL	LUNCH SHELTER	104,466	0	0	0
WFL	TECHNOLOGY	109	0	0	0
WHS	THEATRE MODERNIZATION	194,627	2,732,276	412,635	2,500,000
WHS	AUTO SHOP CONVERSION TO BAND ROOM	0	0	308,824	327,375
WHS	CORRIDOR FLOORING/WAINSCOT	0	32,000	0	0
WHS	DISTRICT MATCH	0	1,200,000	0	625,000
WHS	GYM DOORS	0	37,500	0	65,000
WHS	GYM HEATER RENOVATION	15,701	14,299	0	14,299
WHS	KITCHEN HVAC	34,858	10,384	0	0
WHS	MODERNIZATION	1,671,913	0	73,889	1,300,000
WHS	MODULAR HVAC REPLACEMENT	0	8,000	0	0
WHS	PARKING LOT, STAIRS, RAMPS, FLATWORK	13	1,081,154	0	0
WHS	PHOTO LAB	8,000	7,000	5,500	125,000
WHS	REPL HVAC, BOILERS, TOWERS	226,942	163,047	3,232	500,000
WHS	2 MODULAR CLASSROOMS	22,575	20,000	6,441	22,500
WHL	TECHNOLOGY	109	0	0	0
WHL	FENCING	300	0	0	0
WWD	TECHNOLOGY	109	0	0	0
WWD	MODERNIZATION	16,057	10,139	5,000	5,000
GRAND TOTAL		<u>7,867,920</u>	<u>10,039,019</u>	<u>1,909,196</u>	<u>9,911,010</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 OCTOBER 31, 2009

BOND REDEMPTION FUND

NET BEGINNING BALANCE JULY 1, 2009	7,354,981
Estimated Income	<u>6,598,017</u>
Total Estimated Income and Net Beginning Balance	13,952,998
Estimated Expenditures	<u>(6,924,395)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>7,028,603</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	7,318,453
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	36,527
Income	<u>61,096</u>
	<u>97,623</u>
TOTAL CASH AVAILABLE	7,416,076
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Expenditures	<u>6,368,498</u>
	<u>(6,368,498)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>1,047,578</u></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 OCTOBER 31, 2009

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	ACTUAL REVENUE 2008/09	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED ANNUAL
8571	Homeowner Exemption	52,919	59,749	0	55,397
8572	Other Taxes	8,492	0	0	0
8611	Secured Roll Voted Indebt	6,415,625	6,763,007	0	6,318,126
8612	Unsecured Roll Voted Indebt	144,170	142,159	0	149,494
8613	P/Y Tax Voted Indebt	14,446	0	23,313	0
8614	Supplemental Voted Indebt	190,619	0	37,783	0
8660	Interest	123,539	65,000	0	75,000
TOTALS		<u>6,949,810</u>	<u>7,029,915</u>	<u>61,096</u>	<u>6,598,017</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	ACTUAL EXPENSE 2008/09	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED ANNUAL
7433	Bond Redemption	5,190,000	4,764,638	4,764,638	4,764,638
7434	Bond Interest	1,382,903	2,159,757	1,603,860	2,159,757
TOTALS		<u>6,572,903</u>	<u>6,924,395</u>	<u>6,368,498</u>	<u>6,924,395</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 OCTOBER 31, 2009

CHILD CARE FUND

NET BEGINNING BALANCE - JULY 1, 2009	684,888
Estimated Income	<u>4,410,680</u>
Total Estimated Income and Net Beginning Balance	5,095,568
Estimated Expenditures	<u>(4,141,224)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>954,344</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	838,228
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	26,702
Due from Other Funds	0
Prepaid Expenses	6,136
Income	<u>1,225,052</u>
TOTAL CASH AVAILABLE	<u>1,257,890</u>
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	57,296
Due To Other Funds	0
Deferred Income	133,256
Expenditures	<u>1,215,374</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>(1,405,926)</u></u>
	<u><u>690,192</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED ANNUAL
8200	Federal Grant	0	0	0	0
8500	State Grant	109,147	0	0	0
8660	Interest	19,476	13,000	0	20,000
8673	Child Care Fees	4,348,940	5,112,845	1,043,877	4,135,688
8699	Reg Fees/Other Income	206,207	200,450	181,175	254,992
TOTALS		<u>4,683,770</u>	<u>5,326,295</u>	<u>1,225,052</u>	<u>4,410,680</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED ANNUAL
1000	Certificated Salaries	160,623	160,627	58,659	175,877
2000	Classified Salaries	2,259,811	2,328,732	676,690	1,911,623
3000	Employee Benefits	842,900	916,342	258,516	759,251
4000	Books and Supplies	210,220	503,805	57,875	503,805
4400	Equipment not Capitalized	7,808	177,000	41,166	137,000
5000	Contracted Services	248,980	76,520	111,956	176,520
5750	Interfund Facility Use	99,980	92,240	1,308	92,240
5900	Communications	10,901	10,000	9,204	15,000
7300	Direct & Indirect Costs to General Fund	305,282	369,908	0	369,908
TOTALS		<u>4,146,505</u>	<u>4,635,174</u>	<u>1,215,374</u>	<u>4,141,224</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

CHILD NUTRITION FUND

NET BEGINNING BALANCE JULY 1, 2009	205,055
Stores	76,065
Contingency	<u>128,990</u>
	205,055
Estimated Income	<u>5,061,000</u>
Total Estimated Income and Net Beginning Balance	5,266,055
Estimated Expenditures	<u>(5,040,119)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>225,936</u></u>

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BREAKDOWN OF NET ENDING BALANCE

Stores	76,065
Contingency	<u>149,871</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>225,936</u></u>

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

CASH IN COUNTY TREASURY - JULY 1, 2009		127,847
Cash Collection Awaiting Deposit		216,509
Add: Cash Receipts July 1, 2009 through October 31, 2009		
Petty Cash	(6,380)	
Accounts Receivable	(139,259)	
Subsidy Awaiting Deposit	(445,262)	
Stores	(20,522)	
Income	<u>1,376,005</u>	<u>764,582</u>
TOTAL CASH AVAILABLE		1,108,938
Deduct: Expenditures July 1, 2009 through October 31, 2009		
Accounts Payable	(200,912)	
Due to Other Funds	(99,952)	
Expenditures	<u>1,366,049</u>	<u>(1,065,185)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009		<u><u>43,753</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
OCTOBER 31, 2009

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8200	Federal Revenue	1,513,060	1,500,000	408,901	1,500,000
8225	Federal Snack Revenue	11,546	11,000	1,134	11,000
8500	State Revenue	123,045	125,000	36,231	125,000
8634	Cash Sales	3,418,358	3,400,000	925,548	3,400,000
8660	Interest	5,319	5,000	1,127	5,000
8699	Local	24,120	20,000	3,064	20,000
TOTALS		<u>5,095,448</u>	<u>5,061,000</u>	<u>1,376,005</u>	<u>5,061,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
2000	Classified Salaries	1,989,371	1,976,875	503,005	1,976,079
3000	Employee Benefits	571,678	572,767	152,616	573,040
4000	Supplies	180,495	200,000	57,742	200,000
4400	Equipment not Capitalized	31,336	35,000	6,529	35,000
4700	Food	2,085,519	2,100,000	588,528	2,100,000
5000	Contracted Services	148,518	147,000	55,114	147,000
5900	Communications	8,360	9,000	2,515	9,000
6000	Capital Outlay	0	30,000	0	0
TOTALS		<u>5,015,277</u>	<u>5,070,642</u>	<u>1,366,049</u>	<u>5,040,119</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 OCTOBER 31, 2009

DEFERRED MAINTENANCE FUND

NET BEGINNING BALANCE - JULY 1, 2009	3,002,119
Estimated Income	<u>40,000</u>
Total Estimated Income and Beginning Balance	3,042,119
Estimated Expenditures	<u>(852,442)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>2,189,677</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	3,839,990
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	18,976
Income	<u>0</u>
	<u>18,976</u>
TOTAL CASH AVAILABLE	3,858,966
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	86,562
Due to Other Funds	0
Expenditures	<u>147,525</u>
	<u>(234,087)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>3,624,879</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
FINANCIAL STATEMENT  
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DEFERRED MAINTENANCE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/2009	2009/10 PROJECTED BUDGET
8540	08/09 Allowance from State	768,473	0	0	0
8660	Interest	94,368	40,000	0	40,000
8998-6205	Flexibility Transfer	768,473	0	0	0
8998-0000	Flexibility Transfer	(768,473)	0	0	0
TOTALS		<u>862,841</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/2009	2009/10 PROJECTED BUDGET
4300	Materials & Supplies	9,816	0	0	0
5000	Contracts & Repairs	838,317	788,740	147,525	852,442
7619	Interfund Transfer	768,473	0	0	0
TOTALS		<u>1,616,606</u>	<u>788,740</u>	<u>147,525</u>	<u>852,442</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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DEFERRED MAINTENANCE FUND - PROJECTS

PROJECT SITE	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/2009	2009/10 PROJECTED BUDGET
ACACIA	Roofing	988	0	0	0
ACACIA	Striping	0	0	899	899
ASPEN	Repair Roof	1,041	0	0	0
ASPEN	Striping	0	0	1,430	1,430
BANYAN	Replace Master Clock	2,972	0	0	0
BANYAN	Reroof Portable Building 25	2,935	0	0	0
BANYAN	Replace Carpet Rm 4	9,880	0	0	0
BANYAN	Playground Striping	1,581	0	0	0
COLINA	Repair Roof	1,244	0	0	0
COLINA	Water Heater/Furnace	0	35,000	0	35,000
COLINA	Refinish Gym Floor	3,886	0	0	0
COLINA	Playground Striping	480	0	0	0
CONEJO	Replace Kitchen Flooring	3,746	0	0	0
CONEJO	Grind & Seal Kindergarten	0	5,400	0	5,400
CONEJO	Patch Slurry "K"North	4,015	0	0	0
CONEJO	HVAC Units	17,750	0	0	0
CONEJO	Playground Striping	885	0	0	0
CVHS	Asphalt in Front of School	1,685	0	0	0
CVHS	Repair/Replace Flooring	0	45,000	32,256	45,000
CVHS	Replace/Window A/C Units, 4 each	0	5,000	0	5,000
CVHS	Replace/Window Asphalt-Front of School	0	30,000	644	30,000
CVHS	Repair/Replace Gas Line	0	30,000	10,160	30,000
CYPRESS	Repair Roof	668	0	0	0
DISTRICT	Monitoring Wells-M&O	26,514	0	(23)	0
DISTRICT	Abandon Well	39,310	0	(1,422)	0
DISTRICT	Tank Removal - M&O	0	45,000	0	45,000
GLENWOOD	Replace Carpet Rm 27	4,000	0	0	0
GLENWOOD	Asphalt	4,489	0	0	0
GLENWOOD	Replace Flooring Administration	22,356	0	0	0
HORIZON HILLS	Repair Roof	988	0	0	0
LADERA	Paving - Kingergarten Play Area	10,574	0	0	0
LADERA	Kitchen Flooring	9,685	0	0	0
LADERA	Playground Striping	254	0	0	0
LANG RANCH	Striping	0	0	1,558	1,558
LANG RANCH	Replant Slopes	0	8,000	0	8,000
LANG RANCH	Repair Flashing at Wall Junctions	1,244	0	0	0
LANG RANCH	Repair Roof	2,687	0	0	0
LANG RANCH	Replace Concrete Trash Area	13,766	0	0	0
LOS CERRITOS	Replace Carpet	62,250	0	0	0
LOS CERRITOS	Repair Roof/Maintenance	2,489	0	0	0
LOS CERRITOS	Water Heater/Furnace	0	35,000	0	35,000
LOS CERRITOS	Refinish Gym Floor	3,886	0	0	0
LOS CERRITOS	Playground Striping	702	0	0	0
MADRONA	Replace Handrails Both Buildings	0	95,000	0	95,000
MANZANITA	Replace Flooring Rm 1-6	64,876	0	0	0
MANZANITA	Repair Roof	668	0	0	0
MAPLE	Repair Roof	1,912	0	0	0
MAPLE	Asphalt Paving - Play Area	0	15,000	0	15,000
MEADOWS	Replace Master Clock	2,972	0	0	0
MEADOWS	Roof Repair	0	4,000	0	4,000
NPHS	Remove & Replace Gym Light Fixtures	(1,800)	0	0	0
NPHS	Remove & Replace M-2 Carpet	7,870	0	0	0
NPHS	Patch/Seal Service Road	11,442	0	0	0

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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DEFERRED MAINTENANCE FUND - PROJECTS

PROJECT SITE	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/2009	2009/10 PROJECTED BUDGET
NPHS	Water Heater/Furnace	0	195,000	0	195,000
NPHS	Refinish Gym Floor	3,978	0	0	0
PARK OAKS	Refinish Stage	0	4,840	0	4,840
PARK OAKS	Repair Roof	1,244	0	0	0
PARK OAKS	Four HVAC Units	25,950	0	0	0
PARK OAKS	Striping	0	0	1,900	1,900
REDWOOD	Repair Roof	1,976	0	0	0
REDWOOD	Refinish Gym Floor	3,886	0	0	0
SEQUOIA	Pave Basketball Court	108,244	0	0	0
SEQUOIA	Replace Library Carpet	7,640	0	0	0
SEQUOIA	Repair Roof/Maintenance	1,336	0	0	0
SEQUOIA	Asphalt Parking Lot East	0	0	0	0
SEQUOIA	Refinish Gym Floor	3,886	0	0	0
SEQUOIA	Plumbing Repairs	425	0	0	0
SEQUOIA	Playground Striping	1,245	0	0	0
SEQUOIA	HVAC/Furnace	0	0	27,360	29,500
SYCAMORE	Slurry Seal Play Courts/Parking	0	20,000	0	20,000
TOHS	Replace Heaters Activity & Locker Rooms	6,620	0	0	0
TOHS	Replace Roof	27,993	0	0	0
TOHS	Remove & Replace Gym Light Fixtures	(1,800)	0	0	0
TOHS	Water Heater/Furnace	0	130,000	44,348	130,000
TOHS	Refinish Gym Floor	3,979	0	0	0
TOHS	Parking Lot East/Service Road	20,083	0	0	0
TRIUNFO	Paving - Kingergarten Play Area	7,050	0	0	0
TRIUNFO	Striping	0	0	651	651
UNIVERSITY	Replace Master Clock	2,972	0	0	0
UNIVERSITY	Asphalt Handball Court Play Area	4,658	0	0	0
UNIVERSITY	Striping	0	0	1,370	1,370
WALNUT	Paving - Kingergarten Play Area	24,500	0	0	0
WALNUT	Striping	1,530	0	1,576	1,576
WAVERLY	Replace Galvanized Piping	8,500	0	0	0
WAVERLY	Replace Flooring	4,003	0	12,323	12,323
WAVERLY	Roof Repair	0	6,500	0	6,500
WAVERLY	Roof Portable G	0	7,000	0	7,000
WEATHERSFLD	Replace Kitchen Flooring	8,780	0	0	0
WEATHERSFLD	Repair Roof	1,244	0	0	0
WEATHERSFLD	Playground Striping	675	0	0	0
WESTLAKE	Replace Roof 18-20	0	63,000	0	63,000
WESTLAKE	Flooring K, 1 & 2	11,930	0	0	0
WESTLAKE	Repair Roof Tiles	30,838	0	0	0
WESTLAKE	Playground Striping	640	0	0	0
WHS	Inspect Bridge	0	5,000	0	5,000
WHS	Replace Carpet D,E,F,G,H	29,873	0	0	0
WHS	Replace Flooring	121,541	0	12,495	12,495
WHS	Light Fixture Replacement	(13,540)	0	0	0
WHS	Gym Floor	6,210	0	0	0
WESTLAKE HILLS	Asphalt - SLURRY "K" Play Area	2,109	0	0	0
WILDWOOD	Replace gutters, Paint Existing	0	5,000	0	5,000
WILDWOOD	Repair Roof	1,246	0	0	0
WILDWOOD	HVAC	28,085	0	0	0
WILDWOOD	Playground Striping	1,714	0	0	0
		<u>848,133</u>	<u>788,740</u>	<u>147,525</u>	<u>852,442</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
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DEVELOPER DONATION FUND #2

NET BEGINNING BALANCE - JULY 1, 2009	77,584
Estimated Income	<u>1,373,850</u>
TOTAL ESTIMATED INCOME and NET BEGINNING BALANCE	1,451,434
Estimated Expenditures	<u>(1,373,850)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>77,584</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	1,816,226
Add:	
Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	4,907
Due from Other Funds	0
Income	<u>159,180</u>
	<u>164,087</u>
TOTAL CASH AVAILABLE	1,980,313
Deduct:	
Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	5,440
Due to Other Funds	0
Expenditures	<u>686,332</u>
	<u>(691,772)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>1,288,541</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8660	Interest	21,956	25,000	0	25,000
8681	Developer Donation Fees	581,938	575,000	159,180	578,600
8919	Interfund Tsf Surplus Prop	882,030	770,250	0	770,250
TOTALS		<u>1,485,924</u>	<u>1,370,250</u>	<u>159,180</u>	<u>1,373,850</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
2000	Classified Salaries	28,621	0	825	2,456
3000	Employee Benefits	10,460	0	382	1,144
5000	Contracted Services	0	0	0	0
7439	Other Debt Service Pymts	1,370,250	1,370,250	685,125	1,370,250
TOTALS		<u>1,409,331</u>	<u>1,370,250</u>	<u>686,332</u>	<u>1,373,850</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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HEALTH & WELFARE FUND

NET BEGINNING BALANCE - JULY 1, 2009	(1,365,731)
Reserve for Claims	
Estimated Income	<u>21,898,551</u>
Total Estimated Income and Net Beginning Balance	20,532,820
Estimated Expenditures	<u>(21,858,515)</u>
NET ENDING BALANCE - JUNE 30, 2010	<u><u>(1,325,695)</u></u>
Reserve for Claims	

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	2,189,926
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	22,950
Revolving Funds	125,000
Due From Other Funds	3,318
Income	<u>5,237,614</u>
TOTAL CASH AVAILABLE	<u>5,388,882</u>
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	261,614
Due to Other Funds	(1,000,000)
Expenditures	<u>6,022,112</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>2,295,082</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED ANNUAL
8660	Interest	46,748	80,000	0	80,000
8674	Contracted Services from Other Funds	20,724,836	21,663,074	5,080,439	20,450,864
8699	Other Revenue	17,394	1,348,860	157,175	1,348,860
8919	Other Transfer In - Gen Fd	0	0	0	18,827
TOTALS		<u>20,788,978</u>	<u>23,091,934</u>	<u>5,237,614</u>	<u>21,898,551</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED ANNUAL
2000	Classified Salaries	120,349	120,685	40,593	121,660
3000	Employee Benefits	48,763	49,900	16,325	49,040
4000	Supplies	16,928	20,500	0	20,500
5000	Other Services	453,097	128,000	46,626	128,700
5815	Paid Fees	7,663,751	7,750,525	2,815,059	7,750,525
5880	Paid Claims	14,166,052	15,000,000	3,103,494	13,787,790
5900	Communications	131	0	15	300
SUBTOTAL		22,469,071	23,069,610	6,022,112	21,858,515
Reserve for Claims		(1,365,731)	60,416	0	(1,325,695)
TOTALS		<u>21,103,340</u>	<u>23,130,026</u>	<u>6,022,112</u>	<u>20,532,820</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
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PRIVATE PURPOSE TRUST FUND

NET BEGINNING BALANCE JULY 1, 2009		21
Estimated Income		<u>6</u>
Total Estimated Income and Net Beginning Balance		27
Estimated Expenditures		<u>0</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>27</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009		21
Add: Cash Receipts July 1, 2009 through October 31, 2009		
Income	<u>0</u>	<u>0</u>
TOTAL CASH AVAILABLE		21
Deduct: Expenditures July 1, 2009 through October 31, 2009		
Expenditures	<u>0</u>	<u>0</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009		<u><u>21</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8660	Interest	0	6	0	6
8699	Other Income	2,208	0	0	0
TOTALS		<u>2,208</u>	<u>6</u>	<u>0</u>	<u>6</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
7299	Other Transfers Out	2,207	0	0	0
TOTALS		<u>2,207</u>	<u>0</u>	<u>0</u>	<u>0</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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SCHOOL MODERNIZATION FUND

NET BEGINNING BALANCE JULY 1, 2009	1,086,277
Estimated Income	<u>20,000</u>
Total Estimated Income and Net Beginning Balance	1,106,277
Estimated Expenditures	<u>(106,444)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>999,833</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	576,818
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	3,387
Fiscal Agent Funds	0
Due from Other Funds	0
Income	<u>0</u>
	<u>3,387</u>
TOTAL CASH AVAILABLE	580,205
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	399,225
Due to Other Funds	0
Expenditures	<u>106,444</u>
	<u>(505,669)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>74,536</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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SCHOOL MODERNIZATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	ACTUAL REVENUE 06/30/09	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8545	Other State Revenue - Madrona 056	385,070	0	0	0
8545	Other State Revenue - Madrona 057	1,150,190	0	0	0
8545	Other State Revenue - Redwood	618,795	0	0	0
8660	Interest	92,529	100,000	0	20,000
TOTALS		<u>2,246,584</u>	<u>100,000</u>	<u>0</u>	<u>20,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	ACTUAL EXPENSE 06/30/09	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
2000	Classified Support	328	0	0	0
3000	Benefits	31	0	0	0
4000	Supplies	69,922	0	0	0
5000	Services/Other Operating Exp	1,704,891	598,411	106,444	106,444
6000	Capital Outlay	68,799	0	0	0
7600	Interfund Transfer	2,154,055	0	0	0
TOTALS		<u>3,998,026</u>	<u>598,411</u>	<u>106,444</u>	<u>106,444</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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SCHOOL MODERNIZATION FUND - PROJECTS

DESCRIPTION	ACTUAL EXPENSE 06/30/09	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
LOS CERRITOS MODERNIZATION	45,000	0	0	0
MADRONA 056-057	1,535,260	0	0	0
REDWOOD	618,795	0	0	0
TOHS CONVERT SCI LABS	983,946	598,411	106,444	106,444
WHS HVAC, BOILERS, TOWERS	815,025	0	0	0
<b>TOTAL PROJECT EXPENSES</b>	<b>3,998,026</b>	<b>598,411</b>	<b>106,444</b>	<b>106,444</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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SURPLUS PROPERTY FUND

NET BEGINNING BALANCE - JULY 1, 2009	2,399,503
Estimated Income	<u>50,000</u>
Total Estimated Income and Net Beginning Balance	2,449,503
Estimated Expenditures	<u>(869,122)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u>1,580,381</u>
Reserve for Lease Purchase Payments	<u>1,580,381</u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	2,381,479
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	18,024
Income	<u>0</u>
	<u>18,024</u>
TOTAL CASH AVAILABLE	2,399,503
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	0
Expenditures	<u>3,603</u>
	<u>(3,603)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u>2,395,900</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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SURPLUS PROPERTY FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8660	Interest	93,126	50,000	0	50,000
	TOTALS	<u>93,126</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
5000	Contracted Services	21,431	80,000	3,603	98,872
7619	Interfund Tsf DD2	882,030	770,250	0	770,250
	TOTALS	<u>903,461</u>	<u>850,250</u>	<u>3,603</u>	<u>869,122</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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SURPLUS PROPERTY FUND

DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
Conejo Valley High School	15,491	0	0	-
CVHS Modulares	0	0	1,653	16,922
Sycamore Badminton Court	0	0	1,950	1,950
Architectural M & O Relocation	5,940	80,000	0	80,000
	<u>21,431</u>	<u>80,000</u>	<u>3,603</u>	<u>98,872</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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TOPASS FUND

NET BEGINNING BALANCE - JULY 1, 2009		125,134
Estimated Income		<u>1,027,000</u>
Total Estimated Income and Net Beginning Balance		1,152,134
Estimated Expenditures		<u>(1,056,642)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010		<u><u>95,492</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009		72,187
Add: Cash Receipts July 1, 2009 through October 31, 2009		
Accounts Receivable	1,161	
Due from Other Funds	0	
Income	<u>0</u>	<u>1,161</u>
TOTAL CASH AVAILABLE		73,348
Deduct: Expenditures July 1, 2009 through October 31, 2009		
Accounts Payable	3,978	
Due to Other Funds	4,000	
Expenditures	<u>8,976</u>	<u>(16,954)</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009		<u><u>56,394</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 ACTUAL REVENUE	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED BUDGET
8660	Interest - Fund	2,869	4,000		4,000
8660	Interest - TOPASS	696	1,000		1,000
8912	TOPASS Pass Thru	59,764	1,022,000		1,022,000
TOTALS		<u>63,329</u>	<u>1,027,000</u>	<u>0</u>	<u>1,027,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 ACTUAL EXPENSES	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
2000	Classified Salaries	44,330	21,623	6,383	21,623
3000	Employee Benefits	15,434	9,019	2,593	9,019
5000	Contracted Services	0	1,022,000		1,022,000
7612	Interest on Loan from GF	4,000	4,000		4,000
TOTALS		<u>63,764</u>	<u>1,056,642</u>	<u>8,976</u>	<u>1,056,642</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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TOPASS FUND

SITE	DESCRIPTION	2008/09 ACTUAL EXPENSE	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED BUDGET
	Admin Salaries	44,330	21,623	6,383	21,623
	Admin Benefits	15,434	9,019	2,593	9,019
	Interest on Loan from G/F	4,000	4,000		4,000
	<b>TOTAL ADMINISTRATION</b>	<b>63,764</b>	<b>34,642</b>	<b>8,976</b>	<b>34,642</b>
 <u>TOPASS AREA #5 (NEWBURY PARK)</u>					
NPHS	Annual Contrib to Track & Trust Fund 2005/06	0	40,000	0	40,000
NPHS	Annual Contrib to Track & Trust Fund 2006/07	0	40,000	0	40,000
NPHS	Annual Contrib to Track & Trust Fund 2007/08	0	48,000	0	48,000
NPHS	Annual Contrib to Track & Trust Fund 2008/09	0	48,000	0	48,000
NPHS	Annual Contrib to Track & Trust Fund 2009/10	0	48,000	0	48,000
		<u>0</u>	<u>224,000</u>	<u>0</u>	<u>224,000</u>
 <u>TOPASS AREA #2 (THOUSAND OAKS)</u>					
CVHS	Environmental Study, Design & Bid	0	350,000	0	350,000
TOHS	Annual Contrib to Track & Trust Fund 2005/06	0	40,000	0	40,000
TOHS	Annual Contrib to Track & Trust Fund 2006/07	0	40,000	0	40,000
TOHS	Annual Contrib to Track & Trust Fund 2007/08	0	48,000	0	48,000
TOHS	Annual Contrib to Track & Trust Fund 2008/09	0	48,000	0	48,000
TOHS	Annual Contrib to Track & Trust Fund 2009/10	0	48,000	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2005/06	0	40,000	0	40,000
WHS	Annual Contrib to Track & Trust Fund 2006/07	0	40,000	0	40,000
WHS	Annual Contrib to Track & Trust Fund 2007/08	0	48,000	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2008/09	0	48,000	0	48,000
WHS	Annual Contrib to Track & Trust Fund 2009/10	0	48,000	0	48,000
	<b>TOTAL AREA #2</b>	<b>0</b>	<b>798,000</b>	<b>0</b>	<b>798,000</b>
 <b>TOTALS</b>		 <u><u>63,764</u></u>	 <u><u>1,056,642</u></u>	 <u><u>8,976</u></u>	 <u><u>1,056,642</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 OCTOBER 31, 2009

WORKER COMPENSATION FUND

NET BEGINNING BALANCE - JULY 1, 2009	4,732,054
Estimated Income	<u>1,795,442</u>
Total Estimated Income and Net Beginning Balance	6,527,496
Estimated Expenditures	<u>(2,034,811)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2010	<u><u>4,492,685</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2009	845,467
Add: Cash Receipts July 1, 2009 through October 31, 2009	
Accounts Receivable	8,130
Due From Other Funds	11,675
Income	<u>412,492</u>
TOTAL CASH AVAILABLE	<u>432,297</u>
Deduct: Expenditures July 1, 2009 through October 31, 2009	
Accounts Payable	11,124
Due to Other Funds	0
Expenditures	<u>484,617</u>
CASH IN COUNTY TREASURY - OCTOBER 31, 2009	<u><u>782,023</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 FINANCIAL STATEMENT  
 OCTOBER 31, 2009

WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2008/09 REVENUE ACTUALS	2009/10 ADOPTED BUDGET	ACTUAL REVENUE 10/31/09	2009/10 PROJECTED ANNUAL
8660	Interest	40,391	80,000	0	80,000
8674	Contracted Svcs from Gen Fund & Oth Funds	1,769,561	1,727,615	410,221	1,713,171
8699	Other Local Income	0	0	2,271	2,271
TOTALS		<u>1,809,952</u>	<u>1,807,615</u>	<u>412,492</u>	<u>1,795,442</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2008/09 EXPENSE ACTUAL	2009/10 ADOPTED BUDGET	ACTUAL EXPENSE 10/31/09	2009/10 PROJECTED ANNUAL
	2000 Classified Salaries	62,286	63,453	22,022	64,699
	3000 Employee Benefits	26,866	27,242	10,038	29,964
	4000 Supplies	431	1,500	0	1,500
	5200 Mileage/Conf/Dues	4,087	4,520	1,340	4,520
	5450 Insurance	169,515	202,128	133,627	202,128
	5600 Rents/Leases/Repairs	0	500	0	500
	5750 Interfund Transfer	0	3,000	0	3,000
	5800 Other Services	13,823	21,000	390	21,000
	5815 Fees	204,154	207,000	46	207,000
	5880 Paid Claims	967,810	1,500,000	317,147	1,500,000
	5920 Communications	76	500	7	500
	7619 Interfund Transfer	750,000	0	0	0
SUBTOTAL		<u>2,199,048</u>	<u>2,030,843</u>	<u>484,617</u>	<u>2,034,811</u>
	Reserve for Claims	<u>4,732,054</u>	<u>3,843,924</u>	<u>0</u>	<u>4,492,685</u>
TOTALS		<u>6,931,102</u>	<u>5,874,767</u>	<u>484,617</u>	<u>6,527,496</u>