

# CONEJO VALLEY UNIFIED SCHOOL DISTRICT



## 2012-2013 2<sup>ND</sup> INTERIM FINANCIAL STATEMENTS

PRESENTED TO THE BOARD OF EDUCATION  
AT THE BOARD MEETING OF MARCH 19, 2013

# 2012-13 Second Interim Financial Statement

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CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

NET BEGINNING BALANCE JULY 1, 2012		17,478,420
Stores	160,210	
Revolving Cash	43,300	
Reserve for Program Carryovers	2,264,020	
School Carryovers	482,208	
Pre-Paid Expenditures (Textbooks)	103,785	
3% Reserve for Contingency	4,813,266	
Reserve for 2012/13 Budget	<u>9,611,631</u>	
Incomes		<u>154,694,077</u>
Total Income and Beginning Balance		172,172,497
Expenditures		<u>163,560,202</u>
ENDING BALANCE - JUNE 30, 2013		<u><u>8,612,295</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores		160,210
Revolving Cash		43,300
Reserve for Program Carryovers		26,062
3% Reserve for Contingency		4,906,806
Reserve for 2013-14 Budget		<u>3,475,917</u>
ENDING BALANCE - JUNE 30, 2013		<u><u>8,612,295</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
STATEMENT OF CASH BALANCE

JANUARY 31, 2013

CASH IN COUNTY TREASURY - JULY 1, 2012		(5,185,228)
Add: Cash Receipts July 1, 2012 to January 31, 2013		
Accounts Receivable	30,681,816	
Due from Other Funds	(1,725,623)	
Income	70,798,155	
Stores	64,423	
Prepaid Expenditures	<u>209,195</u>	<u>100,027,966</u>
 TOTAL CASH AVAILABLE		 94,842,738
 Deduct: Expenditures July 1, 2012 through January 31, 2013		
Accounts Payable	2,455,692	
Expenditures	86,798,173	
Due to Other Funds	5,381,567	
Deferred Revenue	975,035	
Good Faith Tran Loan	<u>(14,570,000)</u>	<u>81,040,467</u>
 CASH IN COUNTY TREASURY - JANUARY 31, 2013		 <u><u>13,802,272</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	34,144,114	32,751,135	6,414,047	32,741,924
8011	State Aid Revenue Limit if Tax Initiative Fails	(8,988,585)	0	0	0
8019	State Aid Revenue Limit - Prior Year	(47,838)	(47,838)	0	(47,838)
8021	Tax Relief Subventions	762,826	754,483	390,296	754,483
8029	Other Subventions	13,228	11,905	0	11,905
8041	Secured Roll Taxes	72,604,906	76,318,461	38,329,751	76,318,461
8042	Unsecured Roll Taxes	2,611,205	2,730,517	2,364,199	2,730,517
8043	Prior Years' Taxes	272,424	217,939	232,546	217,939
8044	Supplemental Taxes	341,402	256,052	455,407	256,052
8045	Education Revenue Aug Fund	(2,331,725)	(5,134,221)	642,422	(5,134,221)
8047	Community Redevelopment Funds	0	874,431	1,904,403	874,431
8081	Royalties and Bonuses	0	476	0	476
8089	Non Revenue Limit Adjustment	0	(238)	0	(238)
8096	Charter School	(2,192,867)	(2,482,769)	(1,157,218)	(2,482,769)
	<b>TOTAL REVENUE</b>	<b>97,189,090</b>	<b>106,250,333</b>	<b>49,575,853</b>	<b>106,241,122</b>
8092	PERS Reduction Adjustment	183,417	176,233	190,841	175,514
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>97,372,507</b>	<b>106,426,566</b>	<b>49,766,694</b>	<b>106,416,636</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,438,863	3,438,863	0	3,438,863
8182	Special Ed Preschool	284,819	284,819	0	221,213
8290	Advanced Placement	0	0	2,939	8,657
8290	IASA Title I	1,428,233	1,844,528	553,932	1,844,528
8290	Title 1 Corrective Action	0	0	70,000	200,000
8290	Title IIA	429,211	792,967	106,336	805,885
8290	Title III Part A (LEP)	252,866	219,835	50,217	219,835
8290	Title III-Immigration Education Program	22,135	44,665	12,484	44,665
8290	Carl Perkins - Vocational Education	92,078	101,144	4,566	101,144
	<b>TOTAL FEDERAL REVENUE</b>	<b>5,948,205</b>	<b>6,726,821</b>	<b>800,473</b>	<b>6,884,790</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,264,961	1,264,787	505,915	1,264,787
8311	Special Ed Infant	184,983	184,983	101,739	184,983
8311	Special Ed Transportation	595,891	595,891	327,739	595,891
8311	Transportation	173,989	173,989	95,694	173,989
8311	Special Ed Mental Health Prevention	0	103,460	103,460	103,460
8434	Class Size Reduction	4,826,720	4,696,335	1,300,462	4,696,335
8550	Mandated Costs	0	560,328	560,328	560,328
8560	Lottery	3,118,198	3,388,477	742,497	3,388,477
8560	Lottery Prior Year	0	337,412	337,412	337,412
8590	SB666 Class Size	207,958	207,958	0	207,958
8590	SB12 Class Size 9th Grade	613,958	613,958	452,052	613,958
8590	Adult Ed Revenue Limit	1,000,000	800,000	1,138,644	800,000

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
8590	Advanced Placement	0	3,558	1,956	3,558
8590	After School Education-Conejo	112,050	112,050	50,625	112,050
8590	After School Education-Glenwood	112,050	112,050	50,625	112,050
8590	County SELPA Mental Health ISES	154,766	550,000	35,946	550,000
8590	Special Ed Student Workability	121,166	121,166	0	121,166
8590	SELPA Low Incidence	0	0	0	2,745
8590	Flexibility - Arts and Music Grant	297,083	297,104	163,406	297,104
8590	Flexibility - High School Exit Exam	86,958	86,958	47,826	86,958
8590	Flexibility - BTSA PAR Mentor	275,235	275,235	151,377	275,235
8590	California English Language	0	11,708	293	11,708
8590	California Partnership	0	51,355	22,997	191,990
8590	Flexibility - Comm Based English Tutor	57,924	57,924	31,857	57,924
8590	Continuation High School Block Grant	102,668	102,668	96,267	102,668
8590	Flexibility - Deferred Maintenance	814,730	814,730	0	814,730
8590	Flexibility - GATE	144,044	159,472	0	159,472
8590	Hourly RL Supplemental	727,226	727,226	0	727,226
8590	Flexibility - Instructional Materials Fund	1,170,408	1,168,825	642,852	1,168,825
8590	International Baccalaureate	20,820	20,820	11,452	20,820
8590	Math/Reading Staff Development	0	148,305	81,565	148,305
8590	Medi Cal Billing	368,853	334,347	195,955	333,768
8590	Medi Cal Administrative	351,548	593,788	242,244	593,788
8590	Oral Health Assessment	9,845	9,845	5,414	9,845
8590	Pupil Testing Incentive	59,410	194,184	134,774	194,184
8590	Flexibility - At Risk Counseling	618,966	618,966	340,432	618,966
8590	Flexibility - School Safety Funds	293,958	293,958	84,205	293,958
8590	Global Entrepreneurship Program	100,244	31,758	31,758	31,758
8590	Flexibility Global Entrepreneurship Program	0	100,244	55,134	100,244
8590	Flexibility - Staff Development Days	871,641	871,641	479,404	871,641
8590	Flexibility - School Improvement Program	1,201,848	1,201,848	661,014	1,201,848
8590	Student Identification	0	26,836	26,836	26,836
8590	Flexibility - Targeted Inst'l Improvement Grant	1,259,001	1,259,001	611,380	1,259,001
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	0	72,360
8590	Non Public Sch Mental Health SELPA Reimburse	0	210,000	65,941	210,000
8590	Tobacco Use Prevention	0	137,393	0	137,393
	<b>TOTAL STATE REVENUE</b>	<b>21,391,460</b>	<b>23,704,901</b>	<b>9,989,477</b>	<b>23,847,702</b>
<b>LOCAL</b>					
8631	Sale of Equipment & Supplies	3,000	3,000	0	3,000
8650	Rentals & Leases - Civic Center	417,767	417,767	183,953	430,244
8650	Rentals & Leases - MATES	68,441	68,441	34,221	68,441
8650	Rentals & Leases - BRIDGES	100,662	100,662	64,650	100,662
8650	Rentals & Leases - Sites	210,678	228,273	85,417	239,490
8660	Interest	350,000	250,000	70,480	250,000
8677	Interagency Revenues Miscellaneous	113,165	113,159	5,159	124,095
8689	Transportation Fees	80,000	80,000	39,103	80,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	499,757	233,735	499,957
8691	Non-Rev Limit 50% Reduction	0	238	0	238
8699	Other Local Income	65,000	273,595	353,935	307,172
8699	Advanced Placement Testing	337,785	337,785	74,115	337,785
8699	ASB Bookkeeper	29,168	28,619	0	10,004

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
8699	California American Landscape Grant	0	100,000	100,000	100,000
8699	MATES One-Time Rev Limit Pay-Back	0	71,925	27,349	71,925
8699	City Of Thousand Oaks Recycle Grant	0	49,200	0	49,200
8699	Conejo Sch Foundation Teacher on Assignment	0	25,000	25,000	25,000
8699	Connet-Ed	0	15,600	15,600	15,600
8699	Lang Ranch Wrangler Program	0	22,008	24,263	24,263
8699	Community Enhancement	0	9,700	9,700	9,700
8699	Conejo School's Foundation	0	13,459	13,459	13,459
8699	Conejo School's Found-Anonymous Donation	0	121,758	121,758	121,758
8699	Donations/Field Trips	0	712,628	1,113,142	1,233,307
8699	E-Rate Income	200,000	200,000	22,665	200,000
8699	Foreign Student Tuition	0	31,950	31,950	31,950
8699	Kenrose Kitchen Donation	0	6,090	6,090	6,090
8699	Neighborhood City Pay	460,728	460,728	243,607	475,728
8699	Neighborhood City State	487,507	487,808	188,328	487,808
8699	Neighborhood for Learning-Fees	120,947	241,957	175,358	221,957
8699	Neighborhood for Learning	569,480	569,480	109,690	569,480
8699	Outdoor Education	265,677	265,677	13,930	265,677
8699	PreSat Testing	33,000	61,750	61,750	61,750
8699	Safety Funds from JPA	94,564	103,246	4,192	103,246
8699	Sage Grant	0	18,076	18,076	18,076
8699	Saturday Enrichment	0	19,932	19,932	19,932
8699	TOHS Track Renovation	0	20,362	20,362	20,362
8699	Staff Supplemental - Madrona	0	12,975	12,975	12,975
8699	TOHS Sports Facility Endowment	0	15,000	15,000	15,000
8699	Technology Programs	0	9,408	8,565	8,565
8699	Troop Realty Grants	0	11,111	11,111	11,111
8699	University Preschool	40,000	73,726	45,021	73,726
8699	Way to Grow	0	4,433	4,433	4,433
8699	Micro Soft Settlement	0	104,579	0	104,579
	<b>TOTAL LOCAL FUNDS</b>	<b>4,447,569</b>	<b>6,260,862</b>	<b>3,608,076</b>	<b>6,827,745</b>
<b>INCOMING TRANSFERS</b>					
8710	Out-of-District Tuition	40,000	40,000	0	40,000
8782	Other Transfer, County Break Through	180,000	180,000	26,501	180,000
8792	SELPA Transfer Spec Ed Master Plan	8,273,334	8,273,334	4,688,054	8,381,624
8792	SELPA Transfer Spec Ed Master Plan Prior Yr	0	13,691	13,691	13,691
8792	SELPA One-Time Out of Home Care Rebate	0	544,050	544,050	544,050
8792	Program Specialists	196,700	196,700	0	196,700
8919	Interfund Tsf-Child Care	200,000	0	0	0
8919	Interfund Tsf-Surplus Property	1,000,000	0	0	0
8919	Interfund Tsf-Workers Compensation	200,000	0	0	0
8979	Other Finance, Capital Lease Textbooks	0	0	1,361,139	1,361,139
	<b>TOTAL INCOMING TRANSFERS</b>	<b>10,090,034</b>	<b>9,247,775</b>	<b>6,633,435</b>	<b>10,717,204</b>
8000	<b>TOTAL INCOME</b>	<b><u>139,249,775</u></b>	<b><u>152,366,925</u></b>	<b><u>70,798,155</u></b>	<b><u>154,694,077</u></b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSES 1/31/13	2012/13 PROJECTED BUDGET
1100	Teacher Salaries	68,103,902	68,764,574	37,079,503	68,862,964
1100	Certificated Salary Savings	(300,000)	(150,000)	0	0
1100	Column	350,000	0	0	0
1100	Additional 4 Certificated Teachers	206,696	0	0	0
1100	Additional 7 Furlough Days (All Inclusive)	(3,500,000)	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	4,550,338	4,632,447	2,623,089	4,607,382
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,492,232	6,335,641	3,763,126	6,366,543
1900	Other Certificated Salaries	532,560	532,966	349,360	534,721
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>76,435,728</b>	<b>80,115,628</b>	<b>43,815,078</b>	<b>80,371,610</b>
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	5,101,008	5,166,813	2,905,102	5,192,214
2200	M&O Int/Transp/Health Clerks	7,387,055	7,357,437	4,123,186	7,355,085
2300	Class Directors & Supv Salaries	1,201,956	1,201,101	757,151	1,166,607
2400	Secretarial & Clerical Salaries	6,533,274	6,434,815	3,593,844	6,414,912
2400	Secretarial & Clerical Salaries Savings	(20,000)	(20,000)	0	(20,000)
2900	Other Class Salaries	1,360,927	1,560,505	1,328,573	1,762,146
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>21,564,220</b>	<b>21,700,671</b>	<b>12,707,857</b>	<b>21,870,964</b>
3100	STRS	6,572,806	6,571,454	3,523,181	6,536,457
3200	PERS	2,036,936	2,038,652	1,142,066	2,032,216
3300	OASDI/Medicare	2,592,427	2,589,531	1,469,752	2,574,290
3400	Health & Welfare	18,109,816	18,155,377	10,003,983	18,070,878
3500	SUI	1,095,958	1,089,098	605,194	1,086,452
3600	Workers' Compensation	1,707,450	1,707,847	957,574	1,707,986
3700	Retiree Benefits	438,583	467,769	264,622	444,505
3800	PERS Reduction	129,254	121,074	160,386	121,493
3900	Other Benefits	39,454	35,753	17,760	31,992
	<b>TOTAL BENEFITS</b>	<b>32,722,684</b>	<b>32,776,555</b>	<b>18,144,518</b>	<b>32,606,269</b>
4100	Textbooks	722,449	1,328,952	1,933,422	2,690,091
4200	Other Books	209,330	35,163	53,026	35,330
4300	Materials and Supplies	5,066,867	10,719,429	2,176,505	10,797,865
4400	Non-Capitalized Furn/Equip	406,118	421,403	256,548	462,780
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>6,404,764</b>	<b>12,504,947</b>	<b>4,419,501</b>	<b>13,986,066</b>
5120	Professional Services-Transportation	2,200,000	2,200,000	0	2,200,000
5200	Travel & Conferences	302,479	320,596	244,543	339,633
5300	Dues & Membership	38,825	39,625	40,069	39,225
5400	Insurance	1,166,340	1,166,340	1,160,641	1,166,340
5500	Operation & Housekeeping Services	3,667,600	3,667,600	2,105,835	3,686,116
5600	Rentals, Leases & Repairs	1,035,314	1,316,522	983,428	1,402,129
5700	Interprogram Chrgs (Postage, CopyCtr)	(384,269)	(357,984)	(169,352)	(357,984)
5800	Prof/Consult Serv & Oper Expenses	3,452,791	3,956,618	2,356,157	4,180,413
5900	Communications	786,510	778,395	396,569	756,920
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>12,265,590</b>	<b>13,087,712</b>	<b>7,117,889</b>	<b>13,412,792</b>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSES 1/31/13	2012/13 PROJECTED BUDGET
6400	Equipment	60,000	30,000	6,800	30,000
6500	Equipment Replacement	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>30,000</u>	<u>6,800</u>	<u>30,000</u>
7100	Excess Costs-Special Education	1,341,000	1,331,000	11,595	1,331,000
7200	Other Transfers Out MATES	0	0	0	89,152
7300	Direct & Indirect Support-Adult Ed	(112,407)	(102,337)	(51,169)	(102,337)
	Direct & Indirect Support-Child Care	(212,452)	(222,360)	(74,120)	(222,360)
7400	Other Debt Services Textbooks	0	0	700,223	0
7600	Interfund Transfers				
	Health and Welfare Fund	0	175,746	0	175,746
	Adult Education POWER Program	5,000	11,300	0	11,300
	TOTAL OTHER OUTGO	<u>1,021,141</u>	<u>1,193,349</u>	<u>586,530</u>	<u>1,282,501</u>
	TOTAL 1000-7000	<u><u>150,474,127</u></u>	<u><u>161,408,862</u></u>	<u><u>86,798,173</u></u>	<u><u>163,560,202</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 GENERAL FUND  
 UNRESTRICTED FUNDS  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 JANUARY 31, 2013

NET BEGINNING BALANCE JULY 1, 2012		16,874,366
Stores	160,210	
Revolving Cash	43,300	
Pre-Paid Expenditures (Textbooks)	103,785	
Reserve for Program Carryovers	1,659,967	
School Carryovers	482,208	
3% Reserve for Contingency	4,813,266	
Reserve for 2012/13 Budget	<u>9,611,631</u>	
Incomes		<u>116,414,213</u>
Total Income and Beginning Balance		133,288,579
Expenditures		<u>124,676,302</u>
ENDING BALANCE - JUNE 30, 2013		<u><u>8,612,277</u></u>

BREAKDOWN OF NET ENDING BALANCE

Stores		160,210
Revolving Cash		43,300
Reserve for Program Carryovers		26,062
3% Reserve for Contingency		4,906,806
Reserve for 2013-14 Budget		<u>3,475,899</u>
ENDING BALANCE - JUNE 30, 2013		<u><u>8,612,277</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**UNRESTRICTED FUNDS**  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8011	State Aid Revenue Limit	34,144,114	32,751,135	6,414,047	32,741,924
8011	State Aid Rev Limit if Tax Initiative Fails	(8,988,585)	0	0	0
8019	State Aid Revenue Limit - Prior Year	(47,838)	(47,838)	0	(47,838)
8021	Tax Relief Subventions	762,826	754,483	390,296	754,483
8029	Other Subventions	13,228	11,905	0	11,905
8041	Secured Roll Taxes	72,604,906	76,318,461	38,329,751	76,318,461
8042	Unsecured Roll Taxes	2,611,205	2,730,517	2,364,199	2,730,517
8043	Prior Years' Taxes	272,424	217,939	232,546	217,939
8044	Supplemental Taxes	341,402	256,052	455,407	256,052
8045	Education Revenue Aug Fund	(2,331,725)	(5,134,221)	642,422	(5,134,221)
8047	Community Redevelopment Funds	0	874,431	1,904,403	874,431
8081	Royalties and Bonuses	0	476	0	476
8089	Non Revenue Limit Adjustment	0	(238)	0	(238)
8091	Special Education Transfer	(2,439,673)	(2,439,673)	0	(2,439,673)
8096	Charter School	(2,192,867)	(2,482,769)	(1,157,218)	(2,482,769)
	<b>TOTAL REVENUE</b>	<b>94,749,417</b>	<b>103,810,660</b>	<b>49,575,853</b>	<b>103,801,449</b>
8092	PERS Reduction Adjustment	183,417	176,233	190,841	175,514
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>94,932,834</b>	<b>103,986,893</b>	<b>49,766,694</b>	<b>103,976,963</b>
<b>FEDERAL</b>					
8290	Advanced Placement	0	0	2,939	8,657
	<b>TOTAL FEDERAL REVENUE</b>	<b>0</b>	<b>0</b>	<b>2,939</b>	<b>8,657</b>
<b>STATE</b>					
8434	Class Size Reduction	4,826,720	4,696,335	1,300,462	4,696,335
8550	Mandated Costs	0	560,328	560,328	560,328
8560	Lottery	2,595,749	2,729,454	736,915	2,729,454
8560	Lottery Prior Year	0	164,412	164,412	164,412
8590	SB666 Class Size	207,958	207,958	0	207,958
8590	SB12 Class Size 9th Grade	613,958	613,958	452,052	613,958
8590	Adult Ed Revenue Limit	1,000,000	800,000	1,138,644	800,000
8590	Advanced Placement	0	3,558	1,956	3,558
8590	Flexibility - Arts and Music Grant	297,083	297,104	163,406	297,104
8590	Flexibility - At Risk Counseling	618,966	618,966	340,432	618,966
8590	Flexibility - BTSA PAR Mentor	275,235	275,235	151,377	275,235
8590	Continuation High School Block Grant	102,668	102,668	96,267	102,668
8590	International Baccalaureate	20,820	20,820	11,452	20,820
8590	California English Language	0	11,708	293	11,708
8590	Flexibility - Comm Based English Tutor	57,924	57,924	31,857	57,924
8590	Flexibility - Deferred Maintenance	814,730	814,730	0	814,730
8590	Flexibility - GATE	144,044	159,472	0	159,472
8590	Flexibility - High School Exit Exam	86,958	86,958	47,826	86,958
8590	Flexibility - Instructional Materials Fund	1,170,408	1,168,825	642,852	1,168,825
8590	Global Entrepreneurship Program	0	31,758	31,758	31,758
8590	Flexibility Global Entrepreneur Program	100,244	100,244	55,134	100,244
8590	Hourly RL Supplemental	727,226	727,226	0	727,226
8590	Math/Reading Staff Development	0	148,305	81,565	148,305
8590	Medi Cal Billing	368,853	334,347	195,955	333,768

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
UNRESTRICTED FUNDS  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
8590	Medi Cal Administrative	351,548	593,788	242,244	593,788
8590	Oral Health Assessment	9,845	9,845	5,414	9,845
8590	Pupil Testing Incentive	59,410	194,184	134,774	194,184
8590	Flexibility - School Safety Funds	293,958	293,958	84,205	293,958
8590	Flexibility - School Improvement Program	1,201,848	1,201,848	661,014	1,201,848
8590	Flexibility - Staff Development Days	871,641	871,641	479,404	871,641
8590	Student Identification	0	26,836	26,836	26,836
8590	Flexibility - Targeted Inst'l Improvement Gr	1,259,001	1,259,001	611,380	1,259,001
8590	Tenth Grade Counseling-Block Grant	72,360	72,360	0	72,360
	<b>TOTAL STATE REVENUE</b>	<b>18,149,155</b>	<b>19,255,754</b>	<b>8,450,213</b>	<b>19,255,175</b>
<b>LOCAL</b>					
8631	Sale of Equipment & Supplies	3,000	3,000	0	3,000
8650	Rentals & Leases - Civic Center	417,767	417,767	183,953	430,244
8650	Rentals & Leases - MATES	68,441	68,441	34,221	68,441
8650	Rentals & Leases - BRIDGES	100,662	100,662	64,650	100,662
8650	Rentals & Leases - Sites	210,678	228,273	85,417	239,490
8660	Interest	350,000	250,000	70,480	250,000
8677	Interagency Revenues Miscellaneous	113,165	113,159	5,159	124,095
8689	Transportation Fees	80,000	80,000	39,103	80,000
8689	Other Fees (Ath, Co-Curr & Band)	400,000	499,757	233,735	499,957
8691	Non-Rev Limit 50% Reduction	0	238	0	238
8699	Other Local Income	65,000	123,653	123,233	124,753
8699	Advanced Placement Testing	337,785	337,785	74,115	337,785
8699	ASB Bookkeeper	29,168	28,619	0	10,004
8699	Donations/Field Trips	0	712,628	1,113,142	1,233,307
8699	E-Rate Income	200,000	200,000	22,665	200,000
8699	Outdoor Education	265,677	265,677	13,930	265,677
8699	PreSat Testing	33,000	61,750	61,750	61,750
8699	Safety Funds from JPA	94,564	103,246	4,192	103,246
8699	MATES One-Time Rev Limit Pay-Back	0	71,925	27,349	71,925
8699	Connet-Ed	0	15,600	15,600	15,600
	<b>TOTAL LOCAL FUNDS</b>	<b>2,768,907</b>	<b>3,682,180</b>	<b>2,172,695</b>	<b>4,220,174</b>
<b>INCOMING TRANSFERS</b>					
8710	Out-of-District Tuition	40,000	40,000	0	40,000
8782	Other Transfer, County Break Through	180,000	180,000	26,501	180,000
8919	Interfund Tsf-Child Care	200,000	0	0	0
8919	Interfund Tsf-Surplus Property	1,000,000	0	0	0
8919	Interfund Tsf-Workers Compensation	200,000	0	0	0
8979	Other Finance, Capital Lease Textbooks	0	0	1,361,139	1,361,139
8980	Contributions to Restricted Programs:				
	Special Education-Basic IDEA	(6,006,924)	(5,415,437)	0	(5,245,761)
	Special Education- Paraprofessionals	(1,544,400)	(1,485,739)	0	(1,403,311)
	Special Education Preschool Program	(727,614)	(714,977)	0	(772,934)
	Routine Restricted Maintenance	(4,157,023)	(4,183,749)	0	(4,147,580)
	Pupil Transportation - Regular	(500,432)	(500,431)	0	(499,051)
	Pupil Transportation - Special Ed	(559,109)	(559,108)	0	(559,258)
	<b>TOTAL INCOMING TRANSFERS</b>	<b>(11,875,502)</b>	<b>(12,639,441)</b>	<b>1,387,640</b>	<b>(11,046,756)</b>
8000	<b>TOTAL INCOME</b>	<b>103,975,394</b>	<b>114,285,386</b>	<b>61,780,181</b>	<b>116,414,213</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
UNRESTRICTED FUNDS  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSES 1/31/13	2012/13 PROJECTED BUDGET
1100	Teacher Salaries	57,785,353	58,424,094	31,384,681	58,474,541
1100	Certificated Salary Savings	(300,000)	(150,000)	0	0
1100	Column	350,000	0	0	0
1100	Additional 4 Certificated Teachers	206,696	0	0	0
1100	Additional 7 Furlough Days (All Inclusive)	(3,500,000)	0	0	0
1200	Counselors, Psychs, Librarians & Nurses	3,603,048	3,567,803	2,032,829	3,542,450
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	6,226,317	6,075,902	3,579,547	6,106,804
1900	Other Certificated Salaries	173,914	174,574	139,989	176,329
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>64,545,328</b>	<b>68,092,373</b>	<b>37,137,045</b>	<b>68,300,124</b>
2100	IA's Occ Ther/Coachs/Class Advts/Tutors	120,203	158,315	354,150	224,849
2200	M&O Int/Transp/Health Clerks	4,971,734	4,944,670	2,756,098	4,934,468
2300	Class Directors & Supv Salaries	727,502	727,051	422,491	726,181
2400	Secretarial & Clerical Salaries	6,098,581	6,044,982	3,343,032	6,024,209
2400	Secretarial & Clerical Salaries Savings	(20,000)	(20,000)	0	(20,000)
2900	Other Class Salaries	1,299,694	1,324,712	991,581	1,427,993
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>13,197,714</b>	<b>13,179,730</b>	<b>7,867,353</b>	<b>13,317,700</b>
3100	STRS	5,619,323	5,586,160	2,994,125	5,557,633
3200	PERS	1,318,099	1,318,932	733,583	1,308,082
3300	OASDI/Medicare	1,840,610	1,827,283	1,049,471	1,825,416
3400	Health & Welfare	14,295,497	14,354,758	7,914,475	14,318,363
3500	SUI	873,222	866,457	481,847	865,854
3600	Workers' Compensation	1,364,555	1,364,877	762,328	1,367,031
3700	Retiree Benefits	405,357	424,891	240,308	401,627
3800	PERS Reduction	28,299	19,936	103,032	21,300
3900	Other Benefits	34,034	29,933	14,488	26,172
	<b>TOTAL BENEFITS</b>	<b>25,778,996</b>	<b>25,793,227</b>	<b>14,293,657</b>	<b>25,691,478</b>
4100	Textbooks	200,000	400,000	1,665,102	1,761,139
4200	Other Books	203,330	13,576	30,913	14,743
4300	Materials and Supplies	2,810,655	6,298,551	1,426,953	6,403,902
4400	Non-Capitalized Furn/Equip	380,389	392,874	200,927	420,351
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>3,594,374</b>	<b>7,105,001</b>	<b>3,323,895</b>	<b>8,600,135</b>
5120	Professional Services-Transportation	570,000	570,000	0	570,000
5200	Travel & Conferences	232,760	230,179	153,579	234,096
5300	Dues & Membership	38,825	39,625	37,831	39,225
5400	Insurance	1,166,340	1,166,340	1,160,641	1,166,340
5500	Operation & Housekeeping Services	3,666,100	3,666,100	2,094,766	3,684,616
5600	Rentals, Leases & Repairs	908,374	1,081,400	841,734	1,165,336
5700	Interprogram Chrgs (Postage, CopyCtr)	(351,412)	(370,736)	(185,503)	(377,575)
5800	Prof/Consult Serv & Oper Expenses	1,535,657	1,691,375	934,631	1,738,627
5900	Communications	783,010	774,895	392,468	753,270
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>8,549,654</b>	<b>8,849,178</b>	<b>5,430,146</b>	<b>8,973,935</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
UNRESTRICTED FUNDS  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSES 1/31/13	2012/13 PROJECTED BUDGET
6400	Equipment	60,000	30,000	6,800	30,000
6500	Equipment Replacement	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>60,000</u>	<u>30,000</u>	<u>6,800</u>	<u>30,000</u>
7100	Excess Costs-Special Education	10,000	10,000	0	10,000
7200	Other Transfers Out MATES	0	0	0	89,152
7300	Direct & Indirect Support -Adult Ed	(112,407)	(102,337)	(51,169)	(102,337)
	Direct & Indirect Support-Child Care	(212,452)	(222,360)	(74,120)	(222,360)
	Direct & Indirect Support-Restricted Prgms	(216,461)	(198,571)	0	(198,571)
7600	Interfund Transfers				
	Topass	0	0	0	0
	Health and Welfare Fund	0	175,746	0	175,746
	Adult Education POWER Program	5,000	11,300	0	11,300
	Child Nutri Mandatory to Alleviate Deficit	0	0	0	0
	TOTAL OTHER OUTGO	<u>(526,320)</u>	<u>(326,222)</u>	<u>(125,289)</u>	<u>(237,070)</u>
	TOTAL 1000-7000	<u><u>115,199,746</u></u>	<u><u>122,723,287</u></u>	<u><u>67,933,606</u></u>	<u><u>124,676,302</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 GENERAL FUND  
 RESTRICTED FUNDS  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 JANUARY 31, 2013

NET BEGINNING BALANCE JULY 1, 2012	604,038
Reserve for Program Carryovers	
Incomes	<u>38,279,864</u>
Total Income and Beginning Balance	38,883,902
Expenditures	<u>38,883,900</u>
ENDING BALANCE - JUNE 30, 2013	<u><u>0</u></u>

BREAKDOWN OF NET ENDING BALANCE

Reserve for Program Carryover	<u>0</u>
ENDING BALANCE - JUNE 30, 2013	<u><u>0</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF INCOME  
**RESTRICTED FUNDS**  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
<b>REVENUE LIMIT SOURCES</b>					
8091	Transfer from General Fund	2,439,673	2,439,673	0	2,439,673
	<b>TOTAL REVENUE LIMIT SOURCES:</b>	<b>2,439,673</b>	<b>2,439,673</b>	<b>0</b>	<b>2,439,673</b>
<b>FEDERAL</b>					
8181	Special Ed PL94-142	3,438,863	3,438,863	0	3,438,863
8182	Special Ed Preschool	284,819	284,819	0	221,213
8290	IASA Title I	1,428,233	1,844,528	553,932	1,844,528
8290	Title 1 Corrective Action	0	0	70,000	200,000
8290	Title IIA	429,211	792,967	106,336	805,885
8290	Title III Part A (LEP)	252,866	219,835	50,217	219,835
8290	Immigration Education Program	22,135	44,665	12,484	44,665
8290	Vocational Education	92,078	101,144	4,566	101,144
	<b>TOTAL FEDERAL REVENUE</b>	<b>5,948,205</b>	<b>6,726,821</b>	<b>797,535</b>	<b>6,876,133</b>
<b>STATE</b>					
8311	Economic Impact Aid	1,264,961	1,264,787	505,915	1,264,787
8311	Special Ed Infant	184,983	184,983	101,739	184,983
8311	Special Ed Transportation	595,891	595,891	327,739	595,891
8311	Transportation	173,989	173,989	95,694	173,989
8311	Special Ed Mental Health Prevention	0	103,460	103,460	103,460
8560	Lottery	522,449	659,023	5,582	659,023
8560	Lottery Prior Year	0	173,000	173,000	173,000
8590	After School Education-Conejo	112,050	112,050	50,625	112,050
8590	After School Education-Glenwood	112,050	112,050	50,625	112,050
8590	County SELPA Mental Health ISES	154,766	550,000	35,946	550,000
8590	Special Ed Student Workability	121,166	121,166	0	121,166
8590	California Partnership	0	51,355	22,997	191,990
8590	Non Public Sch Mental Health SELPA Reimburse	0	210,000	65,941	210,000
8590	SELPA Low Incidence	0	0	0	2,745
8590	Tobacco Use Prevention	0	137,393	0	137,393
	<b>TOTAL STATE REVENUE</b>	<b>3,242,305</b>	<b>4,449,147</b>	<b>1,539,264</b>	<b>4,592,527</b>
<b>LOCAL</b>					
8699	Other Local Income	0	149,942	230,702	182,419
8699	TOHS Sports Facility Endowment	0	15,000	15,000	15,000
8699	TOHS Track Renovation	0	20,362	20,362	20,362
8699	Conejo Sch Foundation Teacher on Assignment	0	25,000	25,000	25,000
8699	Lang Ranch Wrangler Program	0	22,008	24,263	24,263
8699	City Of Thousand Oaks Recycle Grant	0	49,200	0	49,200
8699	California American Landscape Grant	0	100,000	100,000	100,000
8699	Community Enhancement	0	9,700	9,700	9,700
8699	Conejo School's Foundation	0	13,459	13,459	13,459
8699	Conejo School's Found-Anonymous Donation	0	121,758	121,758	121,758
8699	Foreign Student Tuition	0	31,950	31,950	31,950
8699	Kenrose Kitchen Donation	0	6,090	6,090	6,090
8699	Neighborhood City Pay	460,728	460,728	243,607	475,728
8699	Neighborhood City State	487,507	487,808	188,328	487,808
8699	Neighborhood for Learning-Fees	120,947	241,957	175,358	221,957
8699	Neighborhood for Learning	569,480	569,480	109,690	569,480



GENERAL FUND  
SUMMARY OF INCOME  
**RESTRICTED FUNDS**  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
8699	Sage Grant	0	18,076	18,076	18,076
8699	Saturday Enrichment	0	19,932	19,932	19,932
8699	Staff Supplemental - Madrona	0	12,975	12,975	12,975
8699	Technology Programs	0	9,408	8,565	8,565
8699	Troop Realty Grants	0	11,111	11,111	11,111
8699	University Preschool Program	40,000	73,726	45,021	73,726
8699	Way to Grow	0	4,433	4,433	4,433
8699	Micro Soft Settlement	0	104,579	0	104,579
	<b>TOTAL LOCAL FUNDS</b>	<b>1,678,662</b>	<b>2,578,682</b>	<b>1,435,382</b>	<b>2,607,571</b>
<b>INCOMING TRANSFERS</b>					
8792	SELPA Transfer Spec Ed Master Plan	8,273,334	8,273,334	4,688,054	8,381,624
8792	Program Specialists	196,700	196,700	0	196,700
8792	SELPA Transfer Spec Ed Master Plan Prior Yr	0	13,691	13,691	13,691
8792	SELPA One-Time Out of Home Care Rebate	0	544,050	544,050	544,050
8980	Contributions from General Fund				
	Special Education-Basic IDEA	6,006,924	5,415,437	0	5,245,761
	Special Education -Paraprofessionals	1,544,400	1,485,739	0	1,403,311
	Special Education -Preschool Program	727,614	714,977	0	772,934
	Routine Restricted Maintenance	4,157,023	4,183,749	0	4,147,580
	Pupil Transportation - Regular	500,432	500,431	0	499,051
	Pupil Transportation - Special Education	559,109	559,108	0	559,258
	<b>TOTAL INCOMING TRANSFERS</b>	<b>21,965,536</b>	<b>21,887,216</b>	<b>5,245,795</b>	<b>21,763,960</b>
8000	<b>TOTAL INCOME</b>	<b><u>35,274,381</u></b>	<b><u>38,081,539</u></b>	<b><u>9,017,976</u></b>	<b><u>38,279,864</u></b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
SUMMARY OF EXPENSE  
**RESTRICTED FUNDS**  
JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSES 1/31/13	2012/13 PROJECTED BUDGET
1100	Teacher Salaries	10,318,549	10,340,480	5,694,822	10,388,423
1200	Counselors, Psychs, Librarians & Nurses	947,290	1,064,644	590,260	1,064,932
1300	Supt, Ass Supts, Dirctrs, Princps, Coords	265,915	259,739	183,580	259,739
1900	Other Certificated Salaries	358,646	358,392	209,371	358,392
	<b>TOTAL CERTIFICATED SALARIES</b>	<b>11,890,400</b>	<b>12,023,255</b>	<b>6,678,033</b>	<b>12,071,486</b>
2100	IA's Occ Ther/Coachs/Class Advs/Tutors	4,980,805	5,008,498	2,550,952	4,967,365
2200	M&O Int/Transp/Health Clerks	2,415,321	2,412,767	1,367,088	2,420,617
2300	Class Directors & Supv Salaries	474,454	474,050	334,660	440,426
2400	Secretarial & Clerical Salaries	434,693	389,833	250,812	390,703
2900	Other Class Salaries	61,233	235,793	336,992	334,153
	<b>TOTAL CLASSIFIED SALARIES</b>	<b>8,366,506</b>	<b>8,520,941</b>	<b>4,840,504</b>	<b>8,553,264</b>
3100	STRS	953,483	985,294	529,056	978,824
3200	PERS	718,837	719,720	408,483	724,134
3300	OASDI/Medicare	751,817	762,248	420,281	748,874
3400	Health & Welfare	3,814,319	3,800,619	2,089,508	3,752,515
3500	SUI	222,736	222,641	123,348	220,598
3600	Workers' Compensation	342,895	342,970	195,246	340,955
3700	Retiree Benefits	33,226	42,878	24,314	42,878
3800	PERS Reduction	100,955	101,138	57,354	100,193
3900	Other Benefits	5,420	5,820	3,272	5,820
	<b>TOTAL BENEFITS</b>	<b>6,943,688</b>	<b>6,983,328</b>	<b>3,850,861</b>	<b>6,914,791</b>
4100	Textbooks	522,449	928,952	268,320	928,952
4200	Other Books	6,000	21,587	22,113	20,587
4300	Materials and Supplies	2,256,212	4,420,878	749,552	4,393,963
4400	Non-Capitalized Furn/Equip	25,729	28,529	55,621	42,429
	<b>TOTAL BOOKS AND SUPPLIES</b>	<b>2,810,390</b>	<b>5,399,946</b>	<b>1,095,607</b>	<b>5,385,931</b>
5120	Professional Services-Transportation	1,630,000	1,630,000	0	1,630,000
5200	Travel & Conferences	69,719	90,417	90,964	105,537
5300	Dues & Membership	0	0	2,238	0
5500	Operation & Housekeeping Services	1,500	1,500	11,069	1,500
5600	Rentals, Leases & Repairs	126,940	235,122	141,694	236,793
5700	Interprogram Chrgs (Postage, CopyCtr)	8,040	12,752	16,150	19,591
5800	Prof/Consult Serv & Oper Expenses	1,876,237	2,265,243	1,421,526	2,441,786
5900	Communications	3,500	3,500	4,102	3,650
	<b>TOTAL CONTRACTED SERVICES AND OTHER OPERATING EXPENSES</b>	<b>3,715,936</b>	<b>4,238,534</b>	<b>1,687,743</b>	<b>4,438,857</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 GENERAL FUND  
 SUMMARY OF EXPENSE  
**RESTRICTED FUNDS**  
 JANUARY 31, 2013

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSES 1/31/13	2012/13 PROJECTED BUDGET
6100	Site Improvement	0	0	0	0
6400	Equipment	0	0	0	0
	TOTAL CAPITAL OUTLAY	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
7100	Excess Costs	1,331,000	1,321,000	11,595	1,321,000
7300	Direct & Indirect Support-General Fund	216,461	198,571	0	198,571
7400	Other Debt Services Textbooks	0	0	700,223	0
	TOTAL OTHER OUTGO	<u>1,547,461</u>	<u>1,519,571</u>	<u>711,819</u>	<u>1,519,571</u>
	TOTAL 1000-7000	<u><b>35,274,381</b></u>	<u><b>38,685,575</b></u>	<u><b>18,864,566</b></u>	<u><b>38,883,900</b></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

**REVENUE LIMIT CALCULATION**

2011-12 Base Revenue Limit	6,501.71	
2012-13 Inflation Increase (3.24%)	212.00	
2012-13 New Add-On Meals for Needy and Beg Teacher Salary	72.45	
	<u>6,786.16</u>	
2012-13 Revenue Limit ADA:		
Regular ADA P2	20,048.46	
MATES Conversion Charter School	327.36	
<b>2012-13 Revenue Limit Before Adjustments</b>		<b>138,273,575</b>
<b>2012-13 Revenue Limit Deficit (22.272% / .77728)</b>		<b>107,477,284</b>
2012-13 Non-Deficited Adjustments:		
Unemployment Insurance	1,140,593	
PERS Reduction	(175,514)	
County ADA Transfer \$4,981.37 x 34.77	(173,202)	
<b>2012-13 Total Revenue Limit</b>		<b><u>108,269,161</u></b>
Less Local Taxes:		
Homeowners Subventions	754,483	
Other Taxes	11,905	
Secured Taxes	76,318,461	
Unsecured Taxes	2,730,517	
Prior Year's Taxes	217,939	
Supplemental Taxes	256,052	
Royalties and Bonuses	238	
Charter School Property Tax-In Lieu	(2,482,769)	
RDA Property Taxes	874,431	
Education Revenue Augmentation Fund (ERAF) Transfer	<u>(5,134,221)</u>	<u>(73,547,036)</u>
<b>2012-13 MATES Conversion Charter</b>		
General Purpose Block Grant Offset \$6,049/ADA (Recertified Amount \$6,049 X 327.36)		(1,980,201)
<b>2012-13 GENERAL FUND STATE AID REVENUE LIMIT</b>		<b>32,741,924</b>
2012-13 Summer School		
Summer School Core Programs	293,377	
Remedial Programs	327,042	
Pupil Promotion Retention	106,807	
		<u>727,226</u>
<b>2012-13 TOTAL REVENUE LIMIT AND HOURLY PROGRAMS</b>		<b><u><u>33,469,150</u></u></b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 LOTTERY BUDGET  
 JANUARY 31, 2013

2012-13 LOTTERY ACCOUNT SUMMARY

2012-13 Estimated Income		
(\$154.25 per ADA X 21,967.44 ADA including A/E mandated) *		3,388,477
2012-13 Estimated Expenditures:		
Classified Staff Development	18,064 @	
Certificated Staff Development	20,000	
Curriculum Development	47,200	
Textbooks (Excludes Prior Year)	<u>659,023</u>	
Total Estimated 2012-13 Expenditures		<u>(744,287)</u>
2012-13 Lottery Balance applied to General Fund Balance		<u><u>2,644,190</u></u>

\*ADA adjustment for elimination of excused absences

@ Reduced 20% per Board approved District discretionary budget reductions

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

EMPLOYEE BENEFITS

Object Code	Account	2012/13 Adopted Budget Rate	2012/13 Revised Budget Rate
3100	State Teachers' Retirement	8.250%	8.250%
3200	Public Employees' Retirement	11.417%	11.417% **
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	1.100%	1.100%
3600	Worker's Compensation Insurance	1.690%	1.690%
3400	Health Benefits Yearly Rate		
	Medical without prescription	9,775	9,775
	Prescription	1,198	1,198
	Dental	1,246	1,246
	Vision	215	215
	Life Insurance	104	104
	Total Certificated	12,538	12,538
	Total Classified	12,538	12,538

\*Maximum 2013 Social Security Salary \$113,700

\*\* All programs are charged 1.603% for PERS Reduction. This amount is deducted from the Revenue Limit receipts by the State

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

**GENERAL FUND MAJOR UTILITY ACCOUNT**

Object Code	Title	2012/13 Adopted Budget	2012/13 1st Interim Budget	Actual Expenses 01/31/13	2012/13 Projected Budget
5510	Gas	450,000	450,000	69,288	250,000
5520	Electricity	2,816,500	2,816,500	1,142,990	2,794,800
5530	Water	712,700	712,700	649,867	912,700
5910	Telephone	717,300	717,550	365,066	698,150
5560	Trash Disposal	310,900	310,900	136,592	310,900
5570	Sanitation	177,500	177,500	112,931	217,500
	<b>Total</b>	<b>5,184,900</b>	<b>5,185,150</b>	<b>2,476,734</b>	<b>5,184,050</b>

**GENERAL FUND INSURANCE**

<u>Coverage</u>	<u>2011/12 Contribution</u>	<u>Projected 2012/13 Contribution</u>
Liability (COP)	868,358	860,299
Booster	3,186	10,927
Property/Fire/DIC/B&M	303,612	294,114
<b>Total</b>	<b>1,175,156</b>	<b>1,165,340</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 JANUARY 31, 2013  
 2012-13 2ND INTERIM FINANCIAL STATEMENT

ANALYSIS OF CHANGE IN THE  
 UNRESTRICTED CONTINGENCY ACCOUNT

3,304,645	Estimated Unappropriated Funds Contingency
(9,930)	Revenue Limit Adjustment
(3,193)	PERS Adjustment
(89,152)	MATES Supplemental Categorical Block Grant Funding FY 2011-12, 2012-13
(12,000)	High School Counseling Naviance Program
(5,500)	District Custodial Supply Account Increase
55,166	Reduce Prior Year Athletic Co-Curricular Transportation Reserve
(49,252)	Mid-Year Trans Loan Borrowing Fees
(4,507)	Secondary Sites P1 Allocation Adjustment
(42,218)	School Site Staffing Adjustments
86,769	District Staffing Adjustments
(5,000)	Break Through Program Contribution
8,000	Connect Ed Expense Reduction
10,557	Furniture for Growth Expense Reduction
13,000	Teacher Moving Expense Reduction
38,042	District Discretionary Expense Reductions
12,611	Elementary Counselor Reduction for Unfilled Position
873	Field Fee Revenue Increase
(57,957)	Spec Ed Preschool General Fund Contribution Increase (Funding Decrease)
82,428	Spec Ed Paraprofessional General Fund Contribution Decrease (Reduce Unfilled Positions)
169,676	Spec Ed General Fund Contribution Decrease (Add'l AB602 Rev, Expense Reduction)
36,169	Maintenance General Fund Contribution Decrease (Vacant Maintenance Director)
1,230	Transportation General Fund Contribution Decrease
(64,540)	Change in the 3%
<u>3,475,917</u>	



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

ENROLLMENT AND STAFFING

	1st Month Enrollment	Teachers On Norm	Teachers Off Norm	Special Funding	Other	TOTAL
<b>Elementary</b>						
Acacia	393	17.00				17.00
Aspen	342	15.00				15.00
Banyan	441	19.00				19.00
Conejo	431	18.00				18.00
Cypress	410	17.00				17.00
EARTHs	533	22.00				22.00
Glenwood	386	16.00				16.00
Ladera	350	15.00				15.00
Lang Ranch	686	28.00				28.00
Madrona	531	22.00				22.00
Maple	301	13.00				13.00
Sycamore Canyon	937	37.00				37.00
Walnut	394	16.00				16.00
Weathersfield	417	18.00				18.00
Westlake	534	22.00				22.00
Westlake Hills	548	23.00				23.00
Wildwood	394	16.00				16.00
Subtotal	8,028	334.00	-	-	-	334.00
<b>Middle</b>						
Colina (6-8 )	1,022	35.40	1.20	0.60	0.40	37.60
Los Cerritos(6-8)	967	33.60	1.20	0.60	0.40	35.80
Redwood (6-8)	1,016	36.20	1.20	0.40	0.40	38.20
Sequoia (6-8)	1,076	37.40	1.20	0.60	0.60	39.80
Sycamore (6-8)	518	18.40	1.80	-	0.20	20.40
Subtotal	4,599	161.00	6.60	2.20	2.00	171.80
<b>High School</b>						
Newbury Park	2,532	87.80	1.20	0.90	1.40	91.30
Thousand Oaks	2,357	81.60	0.60	1.20	1.60	85.00
Westlake	2,360	81.60	0.20	0.40	1.60	83.80
Conejo Valley	147	9.60	2.80			12.40
Century	59	4.00				4.00
Subtotal	7,455	264.60	4.80	2.50	4.60	276.50
BTSA/PAR				3.00		3.00
Spec Ed, Ind Study	533			10.20	121.40	131.60
	533	-	-	10.20	121.40	131.60
<b>TOTAL</b>	<b>20,615</b>	<b>759.60</b>	<b>11.40</b>	<b>17.90</b>	<b>128.00</b>	<b>916.90</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

EXHIBIT F  
Page 2 of 7

ENROLLMENT AND STAFFING

<u>Object</u>	<u>Certificated Positions</u>	<u>Regular</u>
1101	Teacher - On Norm	759.60
1101	Teacher - Off Norm	11.40
	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	
1101	Special Ed Pre-School/Infant	9.60
1101	Special Ed/MEDC Cat Fund	0.60
1101	EIA	2.80
1101	Morgan Hart SB666	2.00
1101	8th/9th Grade Class Size Reduction	4.40
1101	CA Partnership Acad	0.30
1101	CA High School Exit Exam	0.60
1101	Entrepreneurial Program	0.40
1101	BTSA/PAR	3.00
1101	Teacher Special Ed	<u>121.40</u>
	Subtotal	<u>916.10</u>
1201	Librarians	3.00
1202	Counselors - General Fund	24.80
1202	Counselors - Special Projects (MAA/BTM)	3.00
1203	Psychologists	16.50
1204	Nurses	<u>4.60</u>
	Subtotal	<u>51.90</u>
	Total	<u><u>968.00</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

ENROLLMENT AND STAFFING

Object Code	Certificated Management Positions Title	General Fund		Other Funds
		Regular	Special Projects	
1305	Principal	25.00		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>58.00</u>	<u>3.80</u>	<u>2.20</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 JANUARY 31, 2013

EXHIBIT F  
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ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2101	Paraprofessional Assistants	122.61	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	15.81		
2203	Health Clerk	14.32		0.25
2210	Licensed Vocational Nurse	0.47		
2211	Behavioral Health Technician		2.00	
2401	Account Clerk		1.41	1.69
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	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	1.47	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	15.36	3.62	1.00
2401	Internal Auditor	0.90		0.10
2401	Network Engineer	1.00		
2401	Payroll Clerk	1.00		1.00
2401	Planning Technician	0.70		0.30
2401	Purchasing Expeditor	0.75		0.25
2401	Purchasing Specialist	1.00		
2401	School Office Manager	21.00		
2401	Secretary	10.59	1.00	2.00
2401	Senior Account Clerk	2.50		1.50
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 II	1.00		
2401	Site Computer Technician	10.06		
2401	Special Ed Data Technician	1.00		
2401	Systems Administrator	1.00		
2401	Systems Analyst	2.00		
2401	Telephone Operator/Receptionist	3.81		
2931	Child Care Leaders			20.13
2932	Child Care Assistants			28.91
	Subtotal	280.90	60.89	63.00

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

ENROLLMENT AND STAFFING

Object Code	Classified Positions Title	General Fund		Other Funds
		Regular	Special Projects	
2205	A/V Maintenance Technician	2.00		
2208	Custodian	64.60	0.21	3.09
2223	Child Nutrition Delivery			3.50
2207	Grounds Equipment Operator	1.00		
2207	Grounds Sr. Equipment Operator	1.00		
2207	Groundskeeper	18.00		
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	0.47		
2205	Sprinkler Repair Worker	3.00		
2209	Stock Clerk/Delivery Driver	2.00		
2209	Warehouse Leadworker	1.00		
	Subtotal	127.07	0.21	6.59
	Food Service Personnel			43.50
	Total	407.97	61.10	113.09

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

ENROLLMENT AND STAFFING

<u>Classified Management/Supervisor 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	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
2302	Director of Purchasing	1.00		
2302	Director, NFL/NFF		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	Asst Director, Child Nutrition			1.00
2221	Child Nutrition Production Manager			2.00
2303	Child Care Supervisor			2.00
2303	Fiscal Services Supervisor	1.00		
		<u>14.80</u>	<u>1.00</u>	<u>7.20</u>
<u>POSITION SUMMARY</u>				
	Certificated	965.00	3.00	
	Certificated Management	58.00	3.80	2.20
	Classified	407.97	61.10	113.09
	Classified Management/Supervisory	<u>14.80</u>	<u>1.00</u>	<u>7.20</u>
		<u>1,445.77</u>	<u>68.90</u>	<u>122.49</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

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/BTM	3.00	
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	<u>6.80</u>	<u>2.20</u>
<b>Classified Positions</b>			
2101	Paraprofessional Assistants	44.88	0.26
2101	Speech & Lang Pathologist Asst	0.75	
2103	School Occupational Therapist	3.60	
2203	Health Clerk		0.25
2211	Behavioral Health Technician	2.00	
2401	Account Clerk	1.41	1.69
2401	Accounting Technician		0.05
2401	Curriculum & Assessment Tech	1.00	
2931	Child Care Leader		20.13
2932	Child Care Assistant		28.91
2401	Administrative Asst	0.25	1.00
2401	Benefits 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	1.81	1.00
2401	Internal Auditor		0.10
2401	Payroll Clerk		1.00
2401	Secretary	1.00	2.00
2401	Senior Accountant		0.56
2401	Sr Acct Clerk, Food Service, Child Care		2.25
2401	Senior Clerk Typist, Adult Ed	1.91	2.00
2401	Planning Technician		0.30
2401	Purchasing Expeditor		0.25
2208	Custodian, Adult Education	0.21	3.09
2223	Child Nutrition Delivery Worker		3.50
2221	Child Nutrition Service Employees		43.50
	Subtotal	<u>59.29</u>	<u>113.84</u>
<b>Classified Management/Supervisor</b>			
2301	Asst Superintendent, Business		0.20
2302	Director of Child Nutrition		1.00
2302	Director, NFL/NFF	1.00	
2303	Risk Manager		1.00
2303	Child Care Supervisors		2.00
2303	Asst Director, Child Nutrition		1.00
2303	Child Nutrition Production Manager		2.00
	Subtotal	<u>1.00</u>	<u>7.20</u>
	<b>Total Positions</b>	<b>67.09</b>	<b>123.24</b>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
GENERAL FUND  
FLEXIBILITY PROGRAM TRANSFERS TO RELIEVE THE REVENUE LIMIT DEFICIT  
JANUARY 31, 2013

PROGRAMS	PROGRAM FUNDING	PROGRAM COSTS	TRANSFER TO GENERAL FUND
Arts and Music Block Grant	297,104	0	297,104
At Risk Counseling	618,966	618,966	0
BTSA/Par	275,235	275,235	0
Community Based Tutoring	57,924	0	57,924
Continuation High School Grant	102,668	102,668	0
Deferred Maintenance	814,730	0	814,730
GATE	159,472	45,000	114,472
High School Exit Exam	86,958	86,958	0
Instructional Materials Realignment Fund	1,168,825	0	1,168,825
Math/Reading Staff Development	148,305	148,305	0
Oral Health Assessment	9,845	9,845	0
School Improvement Plan	1,201,848	829,183	372,665
School Safety Fund	293,958	293,958	0
Student Identification	26,836	26,836	0
Targeted Instructional Improvement-EIA	194,453	0	194,453
Targeted Instructional Improvement-GATE	42,286	0	42,286
Targeted Instructional Improvement-Transportation	119,280	0	119,280
Targeted Instructional Improvement-IMF	484,781	400,000	84,781
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	2,345,159	1,545,159	800,000
International Baccalaureate	20,820	20,820	0
Global Entrepreneurship Program	100,244	0	100,244
Staff Development Days	871,641	871,641	0
Supplemental Hourly Program	727,226	727,226	0
High School 10th Grade Class Size Reduction SB666	207,958	207,958	0
High School 9th Grade Class Size Reduction SB12	613,958	613,958	0
<b>TOTAL</b>	<b>11,481,041</b>	<b>7,314,277</b>	<b>4,166,764</b>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 JANUARY 31, 2013  
 ADULT EDUCATION FUND

NET BEGINNING BALANCE JULY 1, 2012	415,587
Estimated Income	<u>4,153,653</u>
Total Estimated Income and Net Beginning Balance	4,569,240
Estimated Expenditures	<u>(4,408,815)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>160,425</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012	196,259
Add: Cash Receipts July 1, 2012 through January 31, 2013	
Accounts Receivable	143,438
Due From Other Funds	382,037
Income	<u>1,834,868</u>
TOTAL CASH AVAILABLE	<u>2,360,343</u>
Deduct: Expenditures July 1, 2012 through January 31, 2013	
Accounts Payable	306,997
Due to Other Funds	47
Deferred Income	0
Expenditures	<u>1,990,374</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013	<u><u>(2,297,418)</u></u>
	<u><u>259,184</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

ADULT EDUCATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
8200	Federal Revenue	278,606	234,279	51,008	234,279
8590	Other State Revenue	1,345,864	1,545,864	426,784	1,548,434
8660	Interest	2,000	2,000	250	2,000
8671	Fees and Contracts	2,281,000	2,281,000	1,311,407	2,280,000
8699	Fees and Books	76,640	76,640	45,419	77,640
8919	Other Transfer - General Fund	5,000	11,300	0	11,300
		<u>3,989,110</u>	<u>4,151,083</u>	<u>1,834,868</u>	<u>4,153,653</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 1/31/13	2012/13 PROJECTED BUDGET
1000	Certificated Salaries	1,322,774	1,299,773	639,658	1,299,773
2000	Classified Salaries	812,607	811,060	407,634	809,921
3000	Employee Benefits	375,932	372,879	191,823	373,294
4000	Books and Supplies	516,818	516,116	179,763	621,816
5000	Contracted Services	601,886	614,144	257,454	749,219
5750	Direct Support to General Fund	258,442	278,054	138,021	278,054
6000	Capital Outlay	127,000	124,401	124,852	174,401
7300	Indirect Support to Gen Fund	112,407	102,337	51,169	102,337
		<u>4,127,866</u>	<u>4,118,764</u>	<u>1,990,374</u>	<u>4,408,815</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

BOND BUILDING FUND

NET BEGINNING BALANCE JULY 1, 2012	1,295,692
Estimated Income	<u>9,185</u>
Total Estimated Income and Net Beginning Balance	1,304,877
Estimated Expenditures	<u>(815,832)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>489,045</u></u>

Reserve for 2013/14		
Salaries/Benefits	193,000	
Software	35,000	
Project Management	111,045	
Facility Master Plan	<u>150,000</u>	
	<u>489,045</u>	

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012	115,584
Add: Cash Receipts July 1, 2012 through January 31, 2013	
Accounts Receivable	1,551
Due from Other Funds	1,000,000
Income	<u>3,573</u>
TOTAL CASH AVAILABLE	<u>1,005,124</u>
Deduct: Expenditures July 1, 2012 through January 31, 2013	
Accounts Payable	69,627
Due to Other Funds	0
Expenditures	<u>420,902</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013	<u><u>630,179</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

BOND BUILDING FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/13	2012/13 PROJECTED BUDGET
8660	Interest	8,000	8,000	2,388	8,000
8699	Colina Parking Lot Project Donation	0	1,185	1,185	1,185
TOTALS		<u>8,000</u>	<u>9,185</u>	<u>3,573</u>	<u>9,185</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/13	2012/13 PROJECTED BUDGET
2000	Classified Salaries	135,741	137,841	80,690	138,234
3000	Benefits	50,688	51,139	29,411	51,139
4000	Supplies	20,000	16,723	2,225	46,723
5000	Contracted Services	405,968	460,031	287,046	505,731
6200	Building Improvement	0	7,505	2,500	7,505
6400	Capitalized Equipment	66,500	66,500	19,030	66,500
TOTALS		<u>678,897</u>	<u>739,739</u>	<u>420,902</u>	<u>815,832</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

BOND BUILDING FUND

SITE	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2013	2012/13 PROJECTED BUDGET
DWS	CLASSIFIED SALARIES	135,741	141,861	80,690	142,254
DWS	BENEFITS	54,708	51,139	31,756	51,139
DWS	PROJECT MANAGEMENT	120,000	120,000	39,430	120,000
DWS	MISC SUPPLIES & SERVICES	20,000	0	0	0
DWS	DISTRICT WIDE DSA CLOSE OUT/CERTIF	7,495	30,000	8,586	30,000
DWS	DISTRICT WIDE PROJECTS	8,803	28,803	3,937	28,803
DWS	STRIPING	15,000	3,434	0	3,434
DWS	DISTRICT WIDE TREE REMOVAL	0	15,000	0	15,000
DWS	DISTRICT WIDE SAFETY	0	0	0	30,000
ASP	HVAC IN MPR	66,500	66,500	0	66,500
ASP	ASPHALT PLAYGROUND	13,000	13,500	13,500	13,500
BAN	LUNCH SHELTER	63,800	63,800	74,984	75,000
BAN	ASPHALT K PLAYGROUND	2,000	2,657	2,657	2,657
BAN	WINDOW/GATE MODIFICATION	0	5,000	808	5,000
CVHS	LEASE/REPLACE MODULARS	20,000	18,720	10,920	18,720
CYP	STRIPING	0	2,724	2,724	2,724
GLN	LEASED MODULARS	12,650	12,000	7,000	12,000
GLN	ASPHALT HB COURT CFSC	0	846	846	846
GLN	ASPHALT BB COURT CFSC	0	1,985	1,985	1,985
LAD	ASPHALT	0	8,319	8,319	8,319
LANG	STRIPING	0	2,370	2,370	2,370
LANG	DOOR LOCKS	0	7,200	309	7,200
LCR	ROOF MAIN BUILDING	12,000	5,673	5,673	5,673
LCR	STRIPING	0	1,713	1,713	1,713
LCR	HVAC EMCS REPLACEMENT	0	20,000	9,000	20,000
LCR	IRRIGATION BOOSTER PUMP REPLACE	0	9,756	9,756	9,756
LCR	DOOR LOCKS	7,200	0	0	0
LCR	TRACK IMPROVEMENT	0	0	0	25,000
MDWS	STRIPING	0	1,085	1,085	1,085
MDWS	ASPHALT PARKING LOT FRONT CFSC	0	6,666	6,666	6,666
POAKS	ASPHALT	0	1,499	1,499	1,499
POAKS	BRIDGES RELOCATION TO PARK OAKS	0	523	523	523
SYC	STRIPING	0	1,535	1,535	1,535
SYC	BUILDING	0	0	9,500	9,500
TRIUNFO	TREE REMOVAL/ASPHALT REPAIR	9,200	13,020	11,520	13,020
UNV	SIGN, STORE FRONT DOOR	7,500	7,500	6,085	7,500
WAL	SPECIAL ED CHANGING ROOM CONVERSION	0	350	350	350
WAV	ASPHALT FRONT PARKING LOT	60,000	47,536	47,536	47,536
WAV	POST SECONDARY SPECIAL ED	22,300	0	0	0
WSTLKE	ASPHALT	0	2,048	2,048	2,048
WSTLKE	STRIPING	0	640	640	640
WHS	5 MODULAR LEASED CLASSROOMS	21,000	22,523	13,140	22,523
WHS	ASPHALT	0	1,814	1,814	1,814
GRAND TOTAL		678,897	739,739	420,902	815,832

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 JANUARY 31, 2013

BOND REDEMPTION FUND

NET BEGINNING BALANCE JULY 1, 2012	8,588,539
Estimated Income	<u>7,976,332</u>
Total Estimated Income and Net Beginning Balance	16,564,871
Estimated Expenditures	<u>(8,172,936)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>8,391,935</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012	8,574,808
Add: Cash Receipts July 1, 2012 through January 31, 2013	
Accounts Receivable	10,157
Income	<u>4,681,622</u>
	<u>4,691,779</u>
TOTAL CASH AVAILABLE	13,266,587
Deduct: Expenditures July 1, 2012 through January 31, 2013	
Expenditures	<u>7,770,748</u>
	<u>(7,770,748)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013	<u><u>5,495,839</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

BOND REDEMPTION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/13	2012/13 PROJECTED BUDGET
8571	Homeowner Exemption	68,123	66,361	33,268	66,361
8572	Other Taxes	0	0	0	0
8611	Secured Roll Voted Indebt	7,754,709	7,711,034	4,413,976	7,711,034
8612	Unsecured Roll Voted Indebt	171,241	166,937	174,630	166,937
8613	P/Y Tax Voted Indebt	0	0	9,493	0
8614	Supplemental Voted Indebt	0	0	39,430	0
8660	Interest	45,000	32,000	10,825	32,000
TOTALS		<u>8,039,073</u>	<u>7,976,332</u>	<u>4,681,622</u>	<u>7,976,332</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/13	2012/13 PROJECTED BUDGET
7433	Bond Redemption	4,877,792	4,877,792	4,877,792	4,877,792
7434	Bond Interest	3,295,144	3,295,144	2,892,956	3,295,144
TOTALS		<u>8,172,936</u>	<u>8,172,936</u>	<u>7,770,748</u>	<u>8,172,936</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

CHILD CARE FUND

NET BEGINNING BALANCE - JULY 1, 2012	285,267
Estimated Income	<u>3,833,275</u>
Total Estimated Income and Net Beginning Balance	4,118,542
Estimated Expenditures	<u>(3,934,086)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>184,456</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012	159,343
Add: Cash Receipts July 1, 2012 through January 31, 2013	
Accounts Receivable	9,175
Due from Other Funds	500,000
Prepaid Expenses	0
Income	<u>1,929,445</u>
TOTAL CASH AVAILABLE	<u>2,438,620</u>
Deduct: Expenditures July 1, 2012 through January 31, 2013	
Accounts Payable	87,277
Due To Other Funds	127,379
Deferred Income	171,540
Expenditures	<u>2,109,754</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013	<u><u>(2,495,950)</u></u>
	<u><u>102,013</u></u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

CHILD CARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 1/31/13	2012/13 PROJECTED BUDGET
8660	Interest	6,000	3,500	623	3,500
8673	Child Care Fees	4,041,794	3,589,295	1,847,324	3,636,825
8699	Reg Fees/Other Income	137,450	187,950	81,498	192,950
TOTALS		<u>4,185,244</u>	<u>3,780,745</u>	<u>1,929,445</u>	<u>3,833,275</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 1/31/13	2012/13 PROJECTED BUDGET
1000	Certificated Salaries	166,881	166,923	99,376	166,923
2000	Classified Salaries	2,107,233	2,061,025	1,106,709	2,026,348
3000	Employee Benefits	879,397	921,784	492,549	900,015
4000	Books and Supplies	236,686	237,186	96,322	236,106
4400	Equipment not Capitalized	53,509	53,509	927	50,904
5000	Contracted Services	189,820	125,000	96,217	125,000
5750	Interfund Facility Use	84,930	79,930	25,005	79,930
5900	Communications	14,000	14,000	6,029	14,000
6200	Building Improvements	60,000	112,500	112,500	112,500
7300	Direct & Indirect Costs to General Fund	212,452	222,360	74,120	222,360
7619	Transfer to General Fund	200,000	0	0	0
TOTALS		<u>4,204,908</u>	<u>3,994,217</u>	<u>2,109,754</u>	<u>3,934,086</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

CHILD NUTRITION FUND

NET BEGINNING BALANCE JULY 1, 2012		83,010
Stores	83,010	
Contingency	<u>0</u>	
	83,010	
Estimated Income		<u>4,158,043</u>
Total Estimated Income and Net Beginning Balance		4,241,053
Estimated Expenditures		<u>(4,424,410)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u><u>(183,357)</u></u>

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BREAKDOWN OF NET ENDING BALANCE

Stores		83,010
Contingency		<u>(266,367)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u><u>(183,357)</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
CHILD NUTRITION FUND  
STATEMENT OF CASH BALANCE  
JANUARY 31, 2013

CASH IN COUNTY TREASURY - JULY 1, 2012		36,392
Cash Collection Awaiting Deposit		123,350
Add: Cash Receipts July 1, 2012 through January 31, 2013		
Petty Cash	(8,410)	
Accounts Receivable	338,753	
Subsidy Awaiting Deposit	(183,757)	
Due from Other Funds	585	
Stores	(46,430)	
Income	<u>1,947,015</u>	<u>2,047,756</u>
TOTAL CASH AVAILABLE		2,207,498
Deduct: Expenditures July 1, 2012 through January 31, 2013		
Accounts Payable	166,162	
Due to Other Funds	(332,673)	
Expenditures	<u>2,370,720</u>	<u>(2,204,209)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013		<u><u>3,289</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

CHILD NUTRITION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/13	2012/13 PROJECTED BUDGET
8220	Federal Revenue	2,114,500	2,160,000	839,582	1,995,145
8225	Federal Snack Revenue	15,000	15,000	8,029	15,000
8500	State Revenue	160,000	175,000	69,749	175,000
8634	Cash Sales	2,600,000	2,231,510	1,021,248	2,056,898
8634	Deferred Pre-Paid Ticket Sales	0	0	0	(100,000)
8660	Interest	1,000	1,000	288	1,000
8699	Local	15,000	15,000	8,119	15,000
TOTALS		<u>4,905,500</u>	<u>4,597,510</u>	<u>1,947,015</u>	<u>4,158,043</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED EXPENSE	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/13	2012/13 PROJECTED BUDGET
2000	Classified Salaries	1,904,751	1,988,218	1,055,334	1,954,168
3000	Employee Benefits	540,020	569,292	323,326	564,159
4000	Supplies	130,000	130,000	93,599	180,242
4400	Equipment not Capitalized	30,000	30,000	23,868	30,000
4700	Food	1,940,000	1,700,000	768,532	1,519,841
5000	Contracted Services	170,000	170,000	104,855	170,000
5900	Communications	10,000	10,000	1,206	6,000
TOTALS		<u>4,724,771</u>	<u>4,597,510</u>	<u>2,370,720</u>	<u>4,424,410</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 JANUARY 31, 2013

DEVELOPER DONATION FUND #2

NET BEGINNING BALANCE JULY 1, 2012	99,106
Estimated Income	<u>683,726</u>
TOTAL ESTIMATED INCOME and NET BEGINNING BALANCE	782,832
Estimated Expenditures	<u>(706,834)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u><u>75,998</u></u>

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STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012	91,959
Add: Cash Receipts July 1, 2012 through January 31, 2013	
Accounts Receivable	81
Due from Other Funds	357,000
Income	<u>241,869</u>
TOTAL CASH AVAILABLE	<u>598,950</u>
Deduct: Expenditures July 1, 2012 through January 31, 2013	
Accounts Payable	0
Due to Other Funds	(100,000)
Expenditures	<u>697,566</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013	<u><u>(597,566)</u></u>
	<u><u>93,343</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

DEVELOPER DONATION FUND #2

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/2013	2012/13 PROJECTED BUDGET
8660	Interest	2,000	1,100	358	1,100
8681	Developer Donation Fees	682,626	682,626	241,511	682,626
TOTALS		<u>684,626</u>	<u>683,726</u>	<u>241,869</u>	<u>683,726</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2013	2012/13 PROJECTED BUDGET
2000	Classified Salaries	0	15,501	8,692	15,101
3000	Employee Benefits	0	6,772	3,750	6,609
7439	Other Debt Service Pymts	685,124	685,124	685,124	685,124
TOTALS		<u>685,124</u>	<u>707,397</u>	<u>697,566</u>	<u>706,834</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

HEALTH & WELFARE FUND

BEGINNING BALANCE JULY 1, 2012		(4,224,406)
Reserve for Claims		2,046,389
NET BEGINNING BALANCE JULY 1, 2012		<u>(2,178,017)</u>
Estimated Income		<u>22,611,945</u>
Total Estimated Income and Net Beginning Balance		20,433,928
Estimated Expenditures		<u>(23,685,035)</u>
NET ENDING BALANCE - JUNE 30, 2013		<u><u>(3,251,107) *</u></u>
Reserve for Claims*	(2,046,389)	
Net Estimated Ending Balance - June 30, 2013	<u>(3,251,107)</u>	
Net Estimated Ending Balance Including Reserve	<u><u>(5,297,496)</u></u>	
Reserve for Certificated Benefit Enhancement*	405,837	

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012		383,520
Add: Cash Receipts July 1, 2012 through January 31, 2013		
Accounts Receivable	309,173	
Due From Other Funds	1,814,024	
Income	<u>12,135,975</u>	<u>14,259,172</u>
TOTAL CASH AVAILABLE		14,642,692
Deduct: Expenditures July 1, 2012 through January 31, 2013		
Accounts Payable	239,530	
Due to Other Funds	(1,600,000)	
Expenditures	<u>13,904,844</u>	<u>(12,544,374)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013		<u><u>2,098,318</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
JANUARY 31, 2013

HEALTH & WELFARE FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/13	2012/13 PROJECTED ANNUAL
8660	Interest	12,000	12,000	1,034	9,500
8674	Contracted Services from Other Funds	20,186,192	20,401,074	11,229,188	20,386,955
8699	Other Revenue	2,142,840	2,188,980	905,753	2,039,744
8919	Other Transfer In - Gen Fd	0	175,746	0	175,746
TOTALS		<u>22,341,032</u>	<u>22,777,800</u>	<u>12,135,975</u>	<u>22,611,945</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/13	2012/13 PROJECTED ANNUAL
2000	Classified Salaries	135,258	135,258	76,141	133,226
3000	Employee Benefits	57,643	57,642	31,863	55,962
4000	Supplies	1,000	17,275	14,852	17,275
5000	Other Services	112,500	120,515	50,368	119,915
5815	Paid Fees	11,374,557	11,358,557	6,328,683	11,358,557
5880	Paid Claims	11,000,000	12,000,000	7,402,937	12,000,000
5900	Communications	100	100	0	100
SUBTOTAL		22,681,058	23,689,347	13,904,844	23,685,035
Reserve for Claims		<u>(2,376,583)</u>	<u>(3,089,564)</u>	0	<u>(3,251,107)</u>
TOTALS		<u>20,304,475</u>	<u>20,599,783</u>	<u>13,904,844</u>	<u>20,433,928</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
 JANUARY 31, 2013

PRIVATE PURPOSE TRUST FUND

NET BEGINNING BALANCE JULY 1, 2012		547
Estimated Income		<u>53,259</u>
Total Estimated Income and Net Beginning Balance		53,806
Estimated Expenditures		<u>(53,395)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u><u>411</u></u>

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012		47,960
Add: Cash Receipts July 1, 2012 through January 31, 2013		
Accounts Receivable	89	
Income	<u>53,126</u>	<u>53,215</u>
TOTAL CASH AVAILABLE		101,175
Deduct: Expenditures July 1, 2012 through January 31, 2013		
Accounts Payable	25	
Deferred Revenue	47,477	
Expenditures	<u>1,525</u>	<u>(49,027)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013		<u><u>52,148</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
 2012-13 2ND INTERIM FINANCIAL STATEMENT  
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PRIVATE PURPOSE TRUST FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/13	2012/13 PROJECTED BUDGET
8660	Interest	50	50	67	200
8699	Other Income	0	52,809	53,059	53,059
TOTALS		<u>50</u>	<u>52,859</u>	<u>53,126</u>	<u>53,259</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/13	2012/13 PROJECTED BUDGET
7299	Other Transfers Out	0	53,145	1,525	53,395
TOTALS		<u>0</u>	<u>53,145</u>	<u>1,525</u>	<u>53,395</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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SURPLUS PROPERTY FUND

NET BEGINNING BALANCE JULY 1, 2012	1,498
Estimated Income	<u>1,025,000</u>
Total Estimated Income and Net Beginning Balance	1,026,498
Estimated Expenditures	<u>(100,100)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013	<u>926,398</u>
Reserve for Lease Purchase Payments	

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012	130,493
Add: Cash Receipts July 1, 2012 through January 31, 2013	
Accounts Receivable	280
Due from Other Funds	41,367
Income	<u>1,021,013</u>
TOTAL CASH AVAILABLE	<u>1,062,660</u>
Deduct: Expenditures July 1, 2012 through January 31, 2013	
Accounts Payable	642
Due to Other Funds	170,000
Expenditures	<u>38,532</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013	<u>983,979</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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JANUARY 31, 2013

SURPLUS PROPERTY FUND

STATEMENT OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/2013	2012/13 PROJECTED BUDGET
8660	Interest	3,000	3,000	213	4,200
8953	Sale of Land	1,000,000	1,020,800	1,020,800	1,020,800
TOTALS		<u>1,003,000</u>	<u>1,023,800</u>	<u>1,021,013</u>	<u>1,025,000</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2013	2012/13 PROJECTED BUDGET
5000	Contracted Services	0	61,100	38,532	100,100
7619	Interfund Tsf DD2	1,000,000	0	0	0
TOTALS		<u>1,000,000</u>	<u>61,100</u>	<u>38,532</u>	<u>100,100</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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TOPASS FUND

NET BEGINNING BALANCE JULY 1, 2012		340,596
Estimated Income		<u>6,574,780</u>
Total Estimated Income and Net Beginning Balance		6,915,376
Estimated Expenditures		<u>(1,329,026)</u>
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		<u><u>5,586,350</u></u> *
*Reserved for NPHS Stadium \$432,000		
*Reserved for TOHS Stadium \$382,000		
*Reserved for WLHS Stadium \$432,000		

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012		261,668
Add: Cash Receipts July 1, 2012 through January 31, 2013		
Accounts Receivable	1,016	
Due from Other Funds	515,624	
Income	<u>6,559,064</u>	<u>7,075,704</u>
TOTAL CASH AVAILABLE		7,337,372
Deduct: Expenditures July 1, 2012 through January 31, 2013		
Accounts Payable	32,003	
Due to Other Funds	402,367	
Expenditures	<u>572,838</u>	<u>(1,007,208)</u>
CASH IN COUNTY TREASURY - JANUARY 31, 2013		<u><u>6,330,164</u></u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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TOPASS FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/2013	2012/13 PROJECTED BUDGET
8825	Passthrough Payments	935,738	935,738	857,221	857,221
8660	Interest - Fund	4,000	16,000	284	16,000
8660	Interest - TOPASS	4,000	0	0	0
8699	NP #5 Passthrough City	0	534,759	534,759	534,759
8699	TO #2 Passthrough City	0	5,166,800	5,166,800	5,166,800
TOTALS		<u>943,738</u>	<u>6,653,297</u>	<u>6,559,064</u>	<u>6,574,780</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2013	2012/13 PROJECTED BUDGET
2000	Classified Salaries	34,976	19,475	11,165	19,475
3000	Employee Benefits	14,938	8,329	4,717	8,329
4000	Materials/Supplies	104,313	197,991	51,934	201,337
5000	Contracted Services	536,347	663,903	424,022	794,219
6400	Capitalized Equipment	0	81,000	81,000	305,666
TOTALS		<u>690,574</u>	<u>970,698</u>	<u>572,838</u>	<u>1,329,026</u>

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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TOPASS FUND

SITE	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2013	2012/13 PROJECTED BUDGET
	Admin Salaries	34,976	19,475	11,165	19,475
	Admin Benefits	14,938	8,329	4,717	8,329
	TOTAL ADMINISTRATION	49,914	27,804	15,883	27,804

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

NPHS	Annual Contrib to Track & Field Fund 2004-2012	0	0	0	0
NPHS	Annual Contrib to Track & Field Fund 2012/13	48,000	0	0	0
GRDS	Approved Sites Ground Supplies	15,000	15,000	0	15,000
MAINT	Approved Sites Maintenance Supplies	15,000	15,000	0	15,000
CYP	Asphalt Front Parking Lot	5,500	0	0	0
MAD	HVAC	15,000	20,000	12,706	20,000
EAR	Striping	0	1,066	1,066	1,066
NPH	Modular Buildings (2)	6,000	6,000	3,500	6,000
NPH	Asphalt Parking Lot Maintenance	2,500	2,150	2,150	2,150
NPH	Pool Deck Replacement	4,313	0	0	0
NPH	Floor R/R & Asbestos Abatement	0	6,602	6,602	6,602
NPH	Technology Wiring	0	80,000	89,889	101,675
RED	Striping	0	1,995	1,995	1,995
RED	Site Evaluation for Future Wireless Project	0	15,000	0	15,000
SEQ	Asphalt BB Court	10,900	11,257	11,257	11,257
SEQ	Science Furniture	0	12,222	12,222	12,222
SEQ	Science Lab Improvements	0	7,664	7,664	7,664
SEQ	Flooring Replacement	0	4,267	4,267	4,267
SEQ	Lighting	0	0	0	3,996
SEQ	Site Evaluation for Future Wireless Project	0	15,000	0	15,000
WAL	Wireless Configuration	0	13,060	13,060	13,060
WAL	Striping	0	851	851	851
	TOTAL AREA #5	122,213	227,134	167,230	252,805

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

CVHS	Study, Design, Bid & Mobilization	184,599	184,599	8,356	184,599
TOHS	Annual Contrib to Track & Field Fund 2004-2012	0	0	0	0
TOHS	Annual Contrib to Track & Field Fund 2012/13	48,000	0	0	0
WHS	Annual Contrib to Track & Field Fund 2004-2012	0	0	0	0
WHS	Annual Contrib to Track & Field Fund 2012/13	48,000	0	0	0
GRDS	Approved Sites Ground Supplies	35,000	35,000	0	35,000
MAINT	Approved Sites Maintenance Supplies	35,000	35,000	0	35,000
DWS	Asphalt Striping	15,000	6,935	0	6,935
ACA	Striping	0	1,715	1,715	1,715
CON	Asphalt Basketball Courts	12,000	12,000	12,000	12,000
CON	Striping	0	1,130	1,130	1,130
COL	Water Main Repair	7,000	53,970	56,648	56,648
COL	Asphalt BB Court Crack Fill, Seal Coat	0	10,585	10,585	10,585
COL	Trash Enclosure & Drainage Improvements	0	22,708	22,708	22,708
COL	Site Evaluation for Future Wireless Project	0	15,000	0	15,000
CVH	Interior Improvements	42,688	42,688	21,590	42,688
CVH	Striping	0	575	575	575
CVH	Main Electrical Switch Replacement	0	5,307	5,307	5,307
CVH	Feasibility Study	0	25,000	0	25,000
GLN	Asphalt HB Court	500	0	0	0
GLN	Asphalt BB Court	1,500	0	0	0
MDW	Asphalt Parking Lot Front	4,500	0	0	0
TOH	Fire Alarm Panel/Retrofit	30,000	30,000	6,972	30,000
TOH	Gutter Replacement	2,500	0	0	0
TOH	Technology Wiring	0	86,000	92,255	103,513
TOH	Turf R/R	0	0	0	50,000
WHS	Asphalt Service Road	2,160	0	0	0

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TOPASS FUND

SITE	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/2013	2012/13 PROJECTED BUDGET
WHS	WHS Technology Wiring	0	55,133	57,594	65,571
WHS	Leap Classroom Reconfiguration	0	29,908	29,908	29,908
WHS	Generator Replacement	50,000	43,274	43,274	44,652
WHS	Bridge Repair	0	15,000	14,227	15,000
WHS	Portable Purchase	0	0	0	250,000
WHS	Student Walkway Repair	0	3,500	4,150	4,150
WHL	Striping	0	733	733	733
	TOTAL AREA #2	<u>518,447</u>	<u>715,760</u>	<u>389,725</u>	<u>1,048,417</u>
TOTALS		<u>690,574</u>	<u>970,698</u>	<u>572,838</u>	<u>1,329,026</u>



CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
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WORKER COMPENSATION FUND

BEGINNING BALANCE - JULY 1, 2012		(1,560,240)
Reserve for Claims		5,656,397
NET BEGINNING BALANCE - JULY 1, 2012		4,096,157
Estimated Income		1,829,001
Total Estimated Income and Net Beginning Balance		5,925,158
Estimated Expenditures		(1,808,085)
NET ESTIMATED ENDING BALANCE - JUNE 30, 2013		4,117,073 *
*Reserve for Claims	(5,656,397)	
Net Estimated Ending Balance - June 30, 2013	4,117,073	
Net Estimated Ending Balance Including Reserve	(1,539,324)	

STATEMENT OF CASH BALANCE

CASH IN COUNTY TREASURY - JULY 1, 2012		102,386
Add: Cash Receipts July 1, 2012 through January 31, 2013		
Accounts Receivable	2,138	
Due From Other Funds	1,169,743	
Income	1,020,502	2,192,383
TOTAL CASH AVAILABLE		2,294,769
Deduct: Expenditures July 1, 2012 through January 31, 2013		
Accounts Payable	57,041	
Due to Other Funds	6,070	
Expenditures	1,110,069	(1,173,180)
CASH IN COUNTY TREASURY - JANUARY 31, 2013		1,121,589

CONEJO VALLEY UNIFIED SCHOOL DISTRICT  
2012-13 2ND INTERIM FINANCIAL STATEMENT  
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WORKER COMPENSATION FUND

SUMMARY OF INCOME

SOURCE OF INCOME	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL REVENUE 01/31/13	2012/13 PROJECTED ANNUAL
8660	Interest	12,000	12,000	1,354	7,000
8674	Contracted Svcs from Gen Fund & Oth Funds	1,820,043	1,813,819	1,019,032	1,813,001
8699	Other Local Income	9,000	9,000	116	9,000
TOTALS		<u>1,841,043</u>	<u>1,834,819</u>	<u>1,020,502</u>	<u>1,829,001</u>

SUMMARY OF EXPENSE

MAJOR	DESCRIPTION	2012/13 ADOPTED BUDGET	2012/13 1ST INTERIM BUDGET	ACTUAL EXPENSE 01/31/13	2012/13 PROJECTED ANNUAL
	2000 Classified Salaries	72,310	72,310	41,092	71,632
	3000 Employee Benefits	37,497	37,495	21,056	37,083
	4000 Supplies	1,000	1,000	0	600
	5200 Mileage/Conf/Dues	4,570	4,570	2,345	4,270
	5450 Insurance	160,000	160,000	137,000	154,000
	5600 Rents/Leases/Repairs	300	300	0	300
	5800 Other Services	40,000	40,000	36,104	45,000
	5815 Fees	215,000	215,000	145,395	215,000
	5880 Paid Claims	1,300,000	1,280,000	727,077	1,280,000
	5920 Communications	0	200	0	200
	7619 Interfund Transfer	200,000	0	0	0
SUBTOTAL		<u>2,030,677</u>	<u>1,810,875</u>	<u>1,110,069</u>	<u>1,808,085</u>
Reserve for Claims		<u>3,604,881</u>	<u>4,120,101</u>	<u>0</u>	<u>4,117,073</u>
TOTALS		<u>5,635,558</u>	<u>5,930,976</u>	<u>1,110,069</u>	<u>5,925,158</u>