



# Conejo Valley Unified School District

## Measure I

### Year End Report

July 2017 – June 2018

Prepared for:

Citizens Bond Oversight Committee

October 24, 2018



# Conejo Valley Unified School District

## Measure I – Capital

Activity for 07/01/2017 through 06/30/2018

Fiscal Year 2017/18

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	40,184,450.00	40,184,450.60	.60-
<b>Total for Revenue accounts</b>		<b>40,184,450.00</b>	<b>40,184,450.60</b>	<b>.60-</b>

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	477,568.00		423,490.89	54,077.11
010	Acacia Elementary School	398,000.00		60,143.49	337,856.51
020	Aspen Elementary School	45,345.00		44,707.24	637.76
030	Banyan Elementary School	102,125.00		57,897.37	44,227.63
040	Colina Middle School	138,221.00		111,288.26	26,932.74
050	Conejo Elementary School	42,671.00		41,795.79	875.21
060	Conejo Valley High School	1,197,481.00		1,165,225.24	32,255.76
070	Cypress Elementary School	52,605.00		50,626.28	1,978.72
080	Glenwood Elementary School	187,584.00		185,126.86	2,457.14
090	Horizon Hills Elementary School	227,114.00		202,719.85	24,394.15
100	Ladera Elementary School	476,729.00		182,334.26	294,394.74
105	Lang Ranch Elementary School	7,120.00		6,637.99	482.01
110	Los Cerritos Middle School	3,570,037.00		2,622,196.58	947,840.42
120	Madrona Elementary School	36,514.00		32,300.53	4,213.47
135	EARTHS Magnet School	8,445.00		8,328.71	116.29
140	Maple Elementary School	5,000.00		4,571.28	428.72
150	Meadows Elementary School	4,640.00		4,640.00	.00
160	Newbury Park High School	2,503,757.00		1,630,141.02	873,615.98
170	Park Oaks Elementary School	11,000.00		10,269.31	730.69
180	Redwood Middle School	689,825.00		247,958.07	441,866.93
190	Sequoia Middle School	24,359.00		23,808.21	550.79
195	Sycamore Canyon School	66,103.00		48,238.33	17,864.67
200	Thousand Oaks High School	8,566,139.00		3,824,627.53	4,741,511.47
210	Triunfo Elementary School	24,021.00		24,006.00	15.00
220	University Elementary School	34,195.00		34,193.32	1.68
230	Walnut Elementary School	4,901.00		4,654.18	246.82
245	Century Academy	24,470.00		24,470.00	.00
250	Weathersfield Elementary School	122,491.00		114,485.36	8,005.64
260	Westlake Elementary School	45,932.00		45,250.43	681.57
270	Westlake High School	954,243.00		836,479.02	117,763.98
280	Westlake Hills Elementary School	153,666.00		153,147.16	518.84
290	Wildwood Elementary School	91,401.00		87,112.42	4,288.58
330	Waverly Site	20,685.00		16,478.77	4,206.23
<b>Total for Expense accounts</b>		<b>20,314,387.00</b>	<b>.00</b>	<b>12,329,349.75</b>	<b>7,985,037.25</b>

Location	Description	Revised Budget	Debit	Credit	Account Balance
<b>Total for Ending Balance accounts</b>		<b>30,363,686.00</b>	<b>41,265,555.35</b>	<b>69,120,656.20</b>	<b>58,218,786.85</b>

Total for Org 618 - Conejo Valley Unified School District					
	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expenditures	= Calculated Ending Balance
Budgeted	10,493,623.00	40,184,450.00		20,314,387.00	30,363,686.00
Actual	10,493,623.09	40,184,450.60		12,329,349.75	38,348,723.94

Transactions for 7/1/17 to 6/30/18 Fiscal Year 2017/18

Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
	40,857,309.00	40,857,309.00	.00	.00	.00	.00	40,857,309.00
<b>Total For Location</b>	<b>40,857,309.00</b>	<b>40,857,309.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>40,857,309.00</b>
<b>Location 000 - District Wide</b>							
0000 District Allocation	40,615,212.00	40,615,212.00	.00	.00	423,470.67	40,184,450.60	80,376,191.93
0590 Planning & Facilities Managem	.00	.00	.00	.00	-522.78	.00	522.78
B00S BOND DSA CLOSEOUT/CERT	4,285.00	4,285.00	.00	.00	.00	.00	4,285.00
I00A MEASURE I-GENERAL SERVICES	37,502.00	37,502.00	.00	.00	1,887.80	.00	35,614.20
I06A RELOCATION	-2,481.00	-2,481.00	.00	.00	-2,481.37	.00	0.37
ITEQ MEASURE I-TECH EQUIPMENT	7,500.00	7,500.00	.00	.00	1,136.57	.00	6,363.43
<b>Total For Location 000 - District Wide</b>	<b>40,662,018.00</b>	<b>40,662,018.00</b>	<b>.00</b>	<b>.00</b>	<b>423,490.89</b>	<b>40,184,450.60</b>	<b>80,422,977.71</b>
<b>Location 010 - Acacia Elementary School</b>							
B00S BOND DSA CLOSEOUT/CERT	.00	320.00	.00	.00	320.00	.00	0.00
I01B MODERNIZATION	390,000.00	387,745.00	.00	.00	55,750.70	.00	331,994.30
I01E MI FLOORING	.00	1,935.00	.00	.00	1,935.00	.00	0.00
IKEQ MEASURE I-KITCHEN EQUIP	8,000.00	8,000.00	.00	.00	2,137.79	.00	5,862.21
<b>Total For Location 010 - Acacia Elementary School</b>	<b>398,000.00</b>	<b>398,000.00</b>	<b>.00</b>	<b>.00</b>	<b>60,143.49</b>	<b>.00</b>	<b>337,856.51</b>
<b>Location 020 - Aspen Elementary School</b>							
OCEJ Prop 39 Energy Efficiency	29,578.00	33,278.00	.00	.00	33,272.45	.00	5.55
I02E HVAC	7,067.00	7,067.00	.00	.00	7,067.00	.00	0.00
IKEQ MEASURE I-KITCHEN EQUIP	5,000.00	5,000.00	.00	.00	4,367.79	.00	632.21
<b>Total For Location 020 - Aspen Elementary School</b>	<b>41,645.00</b>	<b>45,345.00</b>	<b>.00</b>	<b>.00</b>	<b>44,707.24</b>	<b>.00</b>	<b>637.76</b>
<b>Location 030 - Banyan Elementary School</b>							
I03A FLOORING	37,382.00	37,384.00	.00	.00	37,382.23	.00	1.77
I03D FLOORING ABATE/REPLACE RMS 1-8	59,743.00	58,741.00	.00	.00	14,567.00	.00	44,174.00
IKEQ MEASURE I-KITCHEN EQUIP	5,000.00	6,000.00	.00	.00	5,948.14	.00	51.86
<b>Total For Location 030 - Banyan Elementary School</b>	<b>102,125.00</b>	<b>102,125.00</b>	<b>.00</b>	<b>.00</b>	<b>57,897.37</b>	<b>.00</b>	<b>44,227.63</b>

Transactions for 7/1/17 to 6/30/18

Fiscal Year 2017/18

Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
<b>Location 040 - Colina Middle School</b>							
B00S BOND DSA CLOSEOUT/CERT	46,030.00	38,630.00	.00	.00	22,423.56	.00	16,206.44
I04A HVAC	36,320.00	36,320.00	.00	.00	32,820.00	.00	3,500.00
I04B FLOORING	742.00	8,142.00	.00	.00	8,127.26	.00	14.74
I04G MODERNIZATION	20,000.00	20,000.00	.00	.00	12,789.24	.00	7,210.76
I04H FLOORING GYM	30,580.00	30,580.00	.00	.00	30,580.00	.00	0.00
IKEQ MEASURE I-KITCHEN EQUIP	4,549.00	4,549.00	.00	.00	4,548.20	.00	0.80
<b>Total For Location 040 - Colina Middle School</b>	<b>138,221.00</b>	<b>138,221.00</b>	<b>.00</b>	<b>.00</b>	<b>111,288.26</b>	<b>.00</b>	<b>26,932.74</b>
<b>Location 050 - Conejo Elementary School</b>							
I05A SAFETY & SECURITY	7,026.00	4,900.00	.00	.00	4,900.00	.00	0.00
I05B ASPHALT	8,000.00	8,000.00	.00	.00	8,000.00	.00	0.00
I05C FLOORING	.00	2,525.00	.00	.00	2,525.00	.00	0.00
I05E MODERNIZATION	.00	1,193.00	.00	.00	1,192.99	.00	0.01
I05F MEAS I-CON STORM REN-17G1032	-12,512.00	-12,911.00	.00	.00	-13,687.41	.00	776.41
IKEQ MEASURE I-KITCHEN EQUIP	7,447.00	7,447.00	.00	.00	7,446.58	.00	0.42
ITEQ MEASURE I-TECH EQUIPMENT	15,710.00	31,517.00	.00	.00	31,418.63	.00	98.37
<b>Total For Location 050 - Conejo Elementary School</b>	<b>25,671.00</b>	<b>42,671.00</b>	<b>.00</b>	<b>.00</b>	<b>41,795.79</b>	<b>.00</b>	<b>875.21</b>
<b>Location 060 - Conejo Valley High School</b>							
I06A RELOCATION	1,197,481.00	1,170,481.00	.00	.00	1,138,971.52	.00	31,509.48
I06B MEAS I-CVHS SITE IMPROVEMENTS	.00	27,000.00	.00	.00	26,253.72	.00	746.28
<b>Total For Location 060 - Conejo Valley High School</b>	<b>1,197,481.00</b>	<b>1,197,481.00</b>	<b>.00</b>	<b>.00</b>	<b>1,165,225.24</b>	<b>.00</b>	<b>32,255.76</b>
<b>Location 070 - Cypress Elementary School</b>							
I07B MODERNIZATION	820.00	838.00	.00	.00	837.99	.00	0.01
I07C ROOFING	.00	31,775.00	.00	.00	31,770.30	.00	4.70
I07E MODULAR REMOVAL	16,785.00	16,785.00	.00	.00	16,784.57	.00	0.43
I07F HVAC	25,000.00	2,862.00	.00	.00	890.00	.00	1,972.00
I07H FENCING	.00	345.00	.00	.00	343.42	.00	1.58
<b>Total For Location 070 - Cypress Elementary School</b>	<b>42,605.00</b>	<b>52,605.00</b>	<b>.00</b>	<b>.00</b>	<b>50,626.28</b>	<b>.00</b>	<b>1,978.72</b>

Transactions for 7/1/17 to 6/30/18 Fiscal Year 2017/18

Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
<b>Location 080 - Glenwood Elementary School</b>							
B00S BOND DSA CLOSEOUT/CERT	6.00	526.00	.00	.00	525.79	.00	0.21
I08A FLOORING	4,240.00	4,240.00	.00	.00	4,240.00	.00	0.00
I08E MODERNIZATION	75,000.00	91,474.00	.00	.00	89,025.97	.00	2,448.03
I08F ROOM 25 RENOVATIONS	65,000.00	51,600.00	.00	.00	51,599.18	.00	0.82
IKEQ MEASURE I-KITCHEN EQUIP	11,124.00	11,310.00	.00	.00	11,309.55	.00	0.45
ITEQ MEASURE I-TECH EQUIPMENT	14,214.00	28,434.00	.00	.00	28,426.37	.00	7.63
<b>Total For Location 080 - Glenwood Elementary School</b>	<b>169,584.00</b>	<b>187,584.00</b>	<b>.00</b>	<b>.00</b>	<b>185,126.86</b>	<b>.00</b>	<b>2,457.14</b>
<b>Location 090 - Horizon Hills Elementary School</b>							
I09D MODERNIZATION	2,200.00	2,200.00	.00	.00	2,200.00	.00	0.00
I09E FIRE ALARM SYSTEM UPGRADE	24,914.00	24,914.00	.00	.00	6,863.62	.00	18,050.38
I09F RENOVATION	200,000.00	200,000.00	.00	.00	193,656.23	.00	6,343.77
<b>Total For Location 090 - Horizon Hills Elementary School</b>	<b>227,114.00</b>	<b>227,114.00</b>	<b>.00</b>	<b>.00</b>	<b>202,719.85</b>	<b>.00</b>	<b>24,394.15</b>
<b>Location 100 - Ladera Elementary School</b>							
I10D MODERNIZATION	410,000.00	347,189.00	.00	.00	53,076.59	.00	294,112.41
I10E STORM DRAIN	32,533.00	32,533.00	.00	.00	32,532.75	.00	0.25
I10F HVAC	30,596.00	30,906.00	.00	.00	30,906.00	.00	0.00
I10G MEAS I-LAD PAINTING	.00	62,500.00	.00	.00	62,218.79	.00	281.21
IKEQ MEASURE I-KITCHEN EQUIP	3,600.00	3,601.00	.00	.00	3,600.13	.00	0.87
<b>Total For Location 100 - Ladera Elementary School</b>	<b>476,729.00</b>	<b>476,729.00</b>	<b>.00</b>	<b>.00</b>	<b>182,334.26</b>	<b>.00</b>	<b>294,394.74</b>
<b>Location 105 - Lang Ranch Elementary School</b>							
B00S BOND DSA CLOSEOUT/CERT	4,300.00	4,282.00	.00	.00	3,800.00	.00	482.00
I31F MODERNIZATION	.00	18.00	.00	.00	17.99	.00	0.01
IKEQ MEASURE I-KITCHEN EQUIP	2,820.00	2,820.00	.00	.00	2,820.00	.00	0.00
<b>Total For Location 105 - Lang Ranch Elementary School</b>	<b>7,120.00</b>	<b>7,120.00</b>	<b>.00</b>	<b>.00</b>	<b>6,637.99</b>	<b>.00</b>	<b>482.01</b>

Transactions for 7/1/17 to 6/30/18 Fiscal Year 2017/18

Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
<b>Location 110 - Los Cerritos Middle School</b>							
I11B FLOORING	14,469.00	14,469.00	.00	.00	14,468.54	.00	0.46
I11D LOCKER ROOM FACILITIES	.00	75.00	.00	.00	67.57	.00	7.43
I11F MODERNIZATION	38,800.00	38,800.00	.00	.00	8,767.99	.00	30,032.01
I11G HVAC	3,400,000.00	3,400,000.00	.00	.00	2,482,214.95	.00	917,785.05
IKEQ MEASURE I-KITCHEN EQUIP	116,768.00	116,693.00	.00	.00	116,677.53	.00	15.47
<b>Total For Location 110 - Los Cerritos Middle School</b>	<b>3,570,037.00</b>	<b>3,570,037.00</b>	<b>.00</b>	<b>.00</b>	<b>2,622,196.58</b>	<b>.00</b>	<b>947,840.42</b>
<b>Location 120 - Madrona Elementary School</b>							
B00S BOND DSA CLOSEOUT/CERT	3,750.00	3,109.00	.00	.00	.00	.00	3,109.00
I12C FLOORING	.00	475.00	.00	.00	475.00	.00	0.00
I12D MODERNIZATION	.00	30,000.00	.00	.00	28,896.07	.00	1,103.93
IKEQ MEASURE I-KITCHEN EQUIP	2,764.00	2,930.00	.00	.00	2,929.46	.00	0.54
<b>Total For Location 120 - Madrona Elementary School</b>	<b>6,514.00</b>	<b>36,514.00</b>	<b>.00</b>	<b>.00</b>	<b>32,300.53</b>	<b>.00</b>	<b>4,213.47</b>
<b>Location 135 - EARTHS Magnet School</b>							
I13F MEAS I-EAR FLOORING	.00	635.00	.00	.00	635.00	.00	0.00
IKEQ MEASURE I-KITCHEN EQUIP	4,945.00	7,810.00	.00	.00	7,693.71	.00	116.29
<b>Total For Location 135 - EARTHS Magnet School</b>	<b>4,945.00</b>	<b>8,445.00</b>	<b>.00</b>	<b>.00</b>	<b>8,328.71</b>	<b>.00</b>	<b>116.29</b>
<b>Location 140 - Maple Elementary School</b>							
I14C MODERNIZATION	.00	145.00	.00	.00	143.57	.00	1.43
I14D MEAS I-MAP FLOORING	.00	1,415.00	.00	.00	1,415.00	.00	0.00
IKEQ MEASURE I-KITCHEN EQUIP	5,000.00	3,440.00	.00	.00	3,012.71	.00	427.29
<b>Total For Location 140 - Maple Elementary School</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>.00</b>	<b>.00</b>	<b>4,571.28</b>	<b>.00</b>	<b>428.72</b>
<b>Location 150 - Meadows Elementary School</b>							
I15D SAFETY & SECURITY	4,640.00	4,640.00	.00	.00	4,640.00	.00	0.00
<b>Total For Location 150 - Meadows Elementary School</b>	<b>4,640.00</b>	<b>4,640.00</b>	<b>.00</b>	<b>.00</b>	<b>4,640.00</b>	<b>.00</b>	<b>0.00</b>

Transactions for 7/1/17 to 6/30/18

Fiscal Year 2017/18

Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
<b>Location 160 - Newbury Park High School</b>							
OCEJ Prop 39 Energy Efficiency	61,381.00	61,381.00	.00	.00	61,380.81	.00	0.19
B00S BOND DSA CLOSEOUT/CERT	3,930.00	3,930.00	.00	.00	2,700.30	.00	1,229.70
I16D LOCKER ROOM FACILITIES	.00	7,590.00	.00	.00	7,590.00	.00	0.00
I16F POOL RENOVATIONS	2,000,000.00	2,000,000.00	.00	.00	1,481,471.19	.00	518,528.81
I16H MODERNIZATION	.00	18.00	.00	.00	17.99	.00	0.01
I16I R/R FLOORING & ENVIRON TESTING	19,127.00	19,127.00	.00	.00	1,258.00	.00	17,869.00
I16J ATHLETIC FACILITIES UPGRADE	50,000.00	50,000.00	.00	.00	4,900.00	.00	45,100.00
I16K FIRE HYDRANT REGULATOR REPL	300,000.00	300,000.00	.00	.00	15,859.00	.00	284,141.00
I16L HVAC	40,288.00	40,288.00	.00	.00	40,288.00	.00	0.00
I16M MEAS I-NPHS SAFETY	.00	1,096.00	.00	.00	1,095.85	.00	0.15
IKEQ MEASURE I-KITCHEN EQUIP	15,000.00	15,000.00	.00	.00	13,061.75	.00	1,938.25
ITEQ MEASURE I-TECH EQUIPMENT	14,031.00	5,192.00	.00	.00	384.98	.00	4,807.02
ITIN MEASURE I-TECH INFRASTRUCTURE	.00	135.00	.00	.00	133.15	.00	1.85
<b>Total For Location 160 - Newbury Park High School</b>	<b>2,503,757.00</b>	<b>2,503,757.00</b>	<b>.00</b>	<b>.00</b>	<b>1,630,141.02</b>	<b>.00</b>	<b>873,615.98</b>
<b>Location 170 - Park Oaks Elementary School</b>							
B00S BOND DSA CLOSEOUT/CERT	.00	1,000.00	.00	.00	320.00	.00	680.00
IKEQ MEASURE I-KITCHEN EQUIP	10,000.00	10,000.00	.00	.00	9,949.31	.00	50.69
<b>Total For Location 170 - Park Oaks Elementary School</b>	<b>10,000.00</b>	<b>11,000.00</b>	<b>.00</b>	<b>.00</b>	<b>10,269.31</b>	<b>.00</b>	<b>730.69</b>
<b>Location 180 - Redwood Middle School</b>							
B00S BOND DSA CLOSEOUT/CERT	7,700.00	7,700.00	.00	.00	840.00	.00	6,860.00
I18E ASPHALT	32,125.00	32,125.00	.00	.00	32,125.00	.00	0.00
I18F MODERNIZATION	500,000.00	423,500.00	.00	.00	2,477.99	.00	421,022.01
I18G EXTERIOR LOCKERS	100,000.00	100,000.00	.00	.00	98,622.66	.00	1,377.34
I18H NEW STEAM BUILDING	.00	76,500.00	.00	.00	76,032.42	.00	467.58
IKEQ MEASURE I-KITCHEN EQUIP	50,000.00	50,000.00	.00	.00	37,860.00	.00	12,140.00
<b>Total For Location 180 - Redwood Middle School</b>	<b>689,825.00</b>	<b>689,825.00</b>	<b>.00</b>	<b>.00</b>	<b>247,958.07</b>	<b>.00</b>	<b>441,866.93</b>



Transactions for 7/1/17 to 6/30/18 Fiscal Year 2017/18

Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
<b>Location 190 - Sequoia Middle School</b>							
0CEJ Prop 39 Energy Efficiency	6,936.00	6,936.00	.00	.00	6,467.42	.00	468.58
B00S BOND DSA CLOSEOUT/CERT	.00	1,800.00	.00	.00	1,800.00	.00	0.00
I19B FLOORING	.00	3,182.00	.00	.00	3,100.00	.00	82.00
I19C HVAC	8,905.00	8,905.00	.00	.00	8,905.00	.00	0.00
I19F MODERNIZATION	.00	18.00	.00	.00	17.99	.00	0.01
IKEQ MEASURE I-KITCHEN EQUIP	3,518.00	3,518.00	.00	.00	3,517.80	.00	0.20
<b>Total For Location 190 - Sequoia Middle School</b>	<b>19,359.00</b>	<b>24,359.00</b>	<b>.00</b>	<b>.00</b>	<b>23,808.21</b>	<b>.00</b>	<b>550.79</b>
<b>Location 195 - Sycamore Canyon School</b>							
B00S BOND DSA CLOSEOUT/CERT	15,540.00	7,165.00	.00	.00	590.49	.00	6,574.51
I32A LOCKER ROOM FACILITIES	25,000.00	31,500.00	.00	.00	31,440.88	.00	59.12
I32C MODERNIZATION	20,000.00	20,000.00	.00	.00	13,671.96	.00	6,328.04
I32D FLOORING	660.00	2,535.00	.00	.00	2,535.00	.00	0.00
<b>Total For Location 195 - Sycamore Canyon School</b>	<b>66,103.00</b>	<b>66,103.00</b>	<b>.00</b>	<b>.00</b>	<b>48,238.33</b>	<b>.00</b>	<b>17,864.67</b>
<b>Location 200 - Thousand Oaks High School</b>							
B00S BOND DSA CLOSEOUT/CERT	5,355.00	5,355.00	.00	.00	565.00	.00	4,790.00
I20A FLOORING MULTI	4,496.00	6,945.00	.00	.00	6,945.00	.00	0.00
I20F HVAC	8,000,000.00	7,444,962.00	.00	.00	2,769,888.88	.00	4,675,073.12
I20J LOCKER ROOM FACILITIES	653.00	654.00	.00	.00	653.08	.00	0.92
I20M MODERNIZATION	27,000.00	27,000.00	.00	.00	10,742.99	.00	16,257.01
I20O ROOFING	445,200.00	820,200.00	.00	.00	819,302.47	.00	897.53
I20Q FLOORING GYM	40,838.00	40,838.00	.00	.00	40,838.00	.00	0.00
I20S CONCRETE	22,000.00	33,900.00	.00	.00	33,900.00	.00	0.00
I20T LIBRARY RENOVATION	148,000.00	148,000.00	.00	.00	127,810.04	.00	20,189.96
I20U MEAS I-TOHS SAFETY	.00	128.00	.00	.00	127.85	.00	0.15
IKEQ MEASURE I-KITCHEN EQUIP	15,000.00	15,000.00	.00	.00	13,336.09	.00	1,663.91
ITEQ MEASURE I-TECH EQUIPMENT	12,342.00	12,342.00	.00	.00	384.98	.00	11,957.02
ITIN MEASURE I-TECH INFRASTRUCTURE	.00	135.00	.00	.00	133.15	.00	1.85
<b>Total For Location 200 - Thousand Oaks High School</b>	<b>8,731,564.00</b>	<b>8,555,459.00</b>	<b>.00</b>	<b>.00</b>	<b>3,824,627.53</b>	<b>.00</b>	<b>4,730,831.47</b>

Transactions for 7/1/17 to 6/30/18 Fiscal Year 2017/18

Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
<b>Location 210 - Triunfo Elementary School</b>							
I21D MODERNIZATION	315.00	315.00	.00	.00	315.00	.00	0.00
I21E HVAC	22,506.00	23,706.00	.00	.00	23,691.00	.00	15.00
<b>Total For Location 210 - Triunfo Elementary School</b>	<b>22,821.00</b>	<b>24,021.00</b>	<b>.00</b>	<b>.00</b>	<b>24,006.00</b>	<b>.00</b>	<b>15.00</b>
<b>Location 220 - University Elementary School</b>							
B00S BOND DSA CLOSEOUT/CERT	34,170.00	34,195.00	.00	.00	34,193.32	.00	1.68
<b>Total For Location 220 - University Elementary School</b>	<b>34,170.00</b>	<b>34,195.00</b>	<b>.00</b>	<b>.00</b>	<b>34,193.32</b>	<b>.00</b>	<b>1.68</b>
<b>Location 230 - Walnut Elementary School</b>							
I23F MODERNIZATION	.00	18.00	.00	.00	17.99	.00	0.01
IKEQ MEASURE I-KITCHEN EQUIP	3,901.00	4,883.00	.00	.00	4,636.19	.00	246.81
<b>Total For Location 230 - Walnut Elementary School</b>	<b>3,901.00</b>	<b>4,901.00</b>	<b>.00</b>	<b>.00</b>	<b>4,654.18</b>	<b>.00</b>	<b>246.82</b>
<b>Location 245 - Century Academy</b>							
0000 District Allocation	24,470.00	24,470.00	.00	.00	24,470.00	.00	0.00
<b>Total For Location 245 - Century Academy</b>	<b>24,470.00</b>	<b>24,470.00</b>	<b>.00</b>	<b>.00</b>	<b>24,470.00</b>	<b>.00</b>	<b>0.00</b>
<b>Location 250 - Weathersfield Elementary School</b>							
B00S BOND DSA CLOSEOUT/CERT	6.00	526.00	.00	.00	525.79	.00	0.21
I00B ASPHALT	1,460.00	1,460.00	.00	.00	1,460.00	.00	0.00
I25A ASPHALT	1,820.00	1,820.00	.00	.00	1,820.00	.00	0.00
I25E MODERNIZATION	.00	26,786.00	.00	.00	18,782.48	.00	8,003.52
I25F HVAC	85,974.00	87,605.00	.00	.00	87,605.00	.00	0.00
I25H MI-ROOF	.00	893.00	.00	.00	893.00	.00	0.00
IKEQ MEASURE I-KITCHEN EQUIP	3,231.00	3,401.00	.00	.00	3,399.09	.00	1.91
<b>Total For Location 250 - Weathersfield Elementary School</b>	<b>92,491.00</b>	<b>122,491.00</b>	<b>.00</b>	<b>.00</b>	<b>114,485.36</b>	<b>.00</b>	<b>8,005.64</b>
<b>Location 260 - Westlake Elementary School</b>							
I26B SAFETY & SECURITY	11,272.00	11,273.00	.00	.00	11,272.10	.00	0.90
I26E MODERNIZATION	.00	4,998.00	.00	.00	4,317.99	.00	680.01
I26F CAFE TABLES	29,660.00	29,661.00	.00	.00	29,660.34	.00	0.66
<b>Total For Location 260 - Westlake Elementary School</b>	<b>40,932.00</b>	<b>45,932.00</b>	<b>.00</b>	<b>.00</b>	<b>45,250.43</b>	<b>.00</b>	<b>681.57</b>

Transactions for 7/1/17 to 6/30/18 Fiscal Year 2017/18

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
<b>Location</b>	<b>270 - Westlake High School</b>							
0CEJ	Prop 39 Energy Efficiency	11,499.00	11,499.00	.00	.00	11,030.05	.00	468.95
B00S	BOND DSA CLOSEOUT/CERT	14,966.00	21,792.00	.00	.00	21,791.45	.00	0.55
I00A	MEASURE I-GENERAL SERVICES	.00	.00	.00	.00	-39.04	.00	39.04
I27D	HVAC	4,903.00	4,903.00	.00	.00	4,903.00	.00	0.00
I27K	ATHLETIC FACILITIES UPGRADE	24,552.00	26,338.00	.00	.00	26,337.62	.00	0.38
I27L	KILN ROOM RENOVATION	5,670.00	5,670.00	.00	.00	.00	.00	5,670.00
I27P	SAFETY & SECURITY	.00	128.00	.00	.00	127.86	.00	0.14
I27R	BRIDGE RESURFACING & REHAB	.00	1,140.00	.00	.00	1,138.50	.00	1.50
I27T	MODERNIZATION	600,000.00	139,970.00	.00	.00	65,610.65	.00	74,359.35
I27U	PAINTING	14,650.00	14,650.00	.00	.00	14,650.00	.00	0.00
I27V	POOL RENOVATION	250,000.00	50,000.00	.00	.00	34,705.00	.00	15,295.00
I27W	NEW STEM BUILDING	.00	650,000.00	.00	.00	648,556.87	.00	1,443.13
IKEQ	MEASURE I-KITCHEN EQUIP	22,000.00	22,000.00	.00	.00	7,148.93	.00	14,851.07
ITEQ	MEASURE I-TECH EQUIPMENT	6,003.00	6,003.00	.00	.00	384.98	.00	5,618.02
ITIN	MEASURE I-TECH INFRASTRUCTURE	.00	150.00	.00	.00	133.15	.00	16.85
<b>Total For</b>	<b>Location 270 - Westlake High School</b>	<b>954,243.00</b>	<b>954,243.00</b>	<b>.00</b>	<b>.00</b>	<b>836,479.02</b>	<b>.00</b>	<b>117,763.98</b>
<b>Location</b>	<b>280 - Westlake Hills Elementary Scho</b>							
B00S	BOND DSA CLOSEOUT/CERT	6.00	206.00	.00	.00	205.79	.00	0.21
I00A	MEASURE I-GENERAL SERVICES	.00	700.00	.00	.00	700.00	.00	0.00
I28B	FLOORING	.00	1,910.00	.00	.00	1,910.00	.00	0.00
I28D	MODERNIZATION	.00	5,228.00	.00	.00	4,709.77	.00	518.23
I28E	PLAYGROUND	139,992.00	139,992.00	.00	.00	139,991.80	.00	0.20
I28F	SAFETY	.00	1,962.00	.00	.00	1,962.00	.00	0.00
IKEQ	MEASURE I-KITCHEN EQUIP	3,668.00	3,668.00	.00	.00	3,667.80	.00	0.20
<b>Total For</b>	<b>Location 280 - Westlake Hills Elementary School</b>	<b>143,666.00</b>	<b>153,666.00</b>	<b>.00</b>	<b>.00</b>	<b>153,147.16</b>	<b>.00</b>	<b>518.84</b>

Transactions for 7/1/17 to 6/30/18				Fiscal Year 2017/18				
Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
<b>Location 290 - Wildwood Elementary School</b>								
0CEJ Prop 39 Energy Efficiency	10,172.00	14,892.00	.00	.00	14,872.98	.00	19.02	
B00S BOND DSA CLOSEOUT/CERT	4,956.00	1,956.00	.00	.00	205.80	.00	1,750.20	
I29C MODERNIZATION	.00	13,670.00	.00	.00	11,228.57	.00	2,441.43	
I29D LIBRARY RENOVATION	20,833.00	32,443.00	.00	.00	32,442.54	.00	0.46	
I29E HVAC	6,279.00	6,279.00	.00	.00	6,279.00	.00	0.00	
IKEQ MEASURE I-KITCHEN EQUIP	19,161.00	22,161.00	.00	.00	22,083.53	.00	77.47	
<b>Total For Location 290 - Wildwood Elementary School</b>	<b>61,401.00</b>	<b>91,401.00</b>	<b>.00</b>	<b>.00</b>	<b>87,112.42</b>	<b>.00</b>	<b>4,288.58</b>	
<b>Location 330 - Waverly Site</b>								
I33F MODERNIZATION	.00	10,065.00	.00	.00	10,065.00	.00	0.00	
I33I FIRE ALARM SYSTEM UPGRADE	20,685.00	4,514.00	.00	.00	307.77	.00	4,206.23	
I33J SAFETY & SECURITY	.00	6,106.00	.00	.00	6,106.00	.00	0.00	
<b>Total For Location 330 - Waverly Site</b>	<b>20,685.00</b>	<b>20,685.00</b>	<b>.00</b>	<b>.00</b>	<b>16,478.77</b>	<b>.00</b>	<b>4,206.23</b>	
<b>Total for Org 618 - Conejo Valley Unified School District</b>				<b>0.00</b>	<b>12,329,349.75</b>	<b>40,184,450.60</b>		



# Conejo Valley Unified School District

## Measure I – Technology

**Activity for 07/01/2017 through 06/30/2018** **Fiscal Year 2017/18**

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	9,769,139.00	9,769,139.42	.42-
<b>Total for Revenue accounts</b>		<b>9,769,139.00</b>	<b>9,769,139.42</b>	<b>.42-</b>

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	510,672.00		505,903.50	4,768.50
010	Acacia Elementary School	38,009.00		37,657.60	351.40
020	Aspen Elementary School	41,973.00		40,731.27	1,241.73
030	Banyan Elementary School	61,608.00		60,493.79	1,114.21
040	Colina Middle School	122,466.00		122,421.09	44.91
050	Conejo Elementary School	38,767.00		38,735.03	31.97
060	Conejo Valley High School	1,596.00		1,596.00	.00
070	Cypress Elementary School	48,539.00		48,116.97	422.03
080	Glenwood Elementary School	40,845.00		40,836.22	8.78
095	Special Education	61,371.00		60,880.81	490.19
100	Ladera Elementary School	30,503.00		30,503.00	.00
105	Lang Ranch Elementary School	173,834.00		173,832.07	1.93
110	Los Cerritos Middle School	102,088.00		102,013.37	74.63
120	Madrona Elementary School	65,273.00		65,234.10	38.90
135	EARTHS Magnet School	74,050.00		73,886.04	163.96
140	Maple Elementary School	36,082.00		36,082.00	.00
160	Newbury Park High School	278,147.00		270,832.32	7,314.68
180	Redwood Middle School	98,920.00		98,294.52	625.48
190	Sequoia Middle School	129,810.00		129,810.00	.00
195	Sycamore Canyon School	135,122.00		134,831.25	290.75
200	Thousand Oaks High School	430,822.00		430,817.15	4.85
230	Walnut Elementary School	69,874.00		69,874.00	.00
245	Century Academy	50,379.00		50,309.56	69.44
250	Weathersfield Elementary School	35,829.00		35,823.60	5.40
260	Westlake Elementary School	55,614.00		55,614.00	.00
270	Westlake High School	340,428.00		340,004.63	423.37
280	Westlake Hills Elementary School	49,493.00		48,039.95	1,453.05
290	Wildwood Elementary School	44,284.00		44,284.00	.00
<b>Total for Expense accounts</b>		<b>3,166,398.00</b>	<b>.00</b>	<b>3,147,457.84</b>	<b>18,940.16</b>

Location	Description	Revised Budget	Debit	Credit	Account Balance
<b>Total for Ending Balance accounts</b>		<b>10,934,084.00</b>	<b>4,002,036.91</b>	<b>10,648,188.34</b>	<b>17,580,235.43</b>
<b>Total for Ending Balance accounts</b>		<b>10,934,084.00</b>	<b>4,002,036.91</b>	<b>10,648,188.34</b>	<b>17,580,235.43</b>

Total for Org 618 - Conejo Valley Unified School District					
	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expenditures	= Calculated Ending Balance
Budgeted	4,331,343.00	9,769,139.00		3,166,398.00	10,934,084.00
Actual	4,331,343.20	9,769,139.42		3,147,457.84	10,953,024.78

Transactions for 7/1/17 to 6/30/18		Fiscal Year 2017/18					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 000 - District Wide	10,279,811.00	10,274,482.00	.00	.00	504,832.61	9,769,139.42	19,538,788.81
PROGRAM MANAGEMENT	.00	5,329.00	.00	.00	1,070.89	.00	4,258.11
<b>Total For Location 000 - District Wide</b>	<b>10,279,811.00</b>	<b>10,279,811.00</b>	<b>.00</b>	<b>.00</b>	<b>505,903.50</b>	<b>9,769,139.42</b>	<b>19,543,046.92</b>
Location 010 - Acacia Elementary School	38,009.00	.00	.00	.00	.00	.00	.00
Category: A - COMPUTERS	.00	12,543.00	.00	.00	12,193.20	.00	349.80
Category: B - TABLETS/ LAPTOPS	.00	24,291.00	.00	.00	24,290.01	.00	.99
Category: D - PRINTERS & ACCESSORIES	.00	1,175.00	.00	.00	1,174.39	.00	.61
<b>Total For Location 010 - Acacia Elementary School</b>	<b>38,009.00</b>	<b>38,009.00</b>	<b>.00</b>	<b>.00</b>	<b>37,657.60</b>	<b>.00</b>	<b>351.40</b>
Location 020 - Aspen Elementary School	41,973.00	.00	.00	.00	.00	.00	.00
Category: A - COMPUTERS	.00	13,778.00	.00	.00	12,537.00	.00	1,241.00
Category: B - TABLETS/ LAPTOPS	.00	21,412.00	.00	.00	21,411.97	.00	.03
Category: C - AUDIO VISUAL	.00	4,745.00	.00	.00	4,744.53	.00	.47
Category: D - PRINTERS & ACCESSORIES	.00	2,038.00	.00	.00	2,037.77	.00	.23
<b>Total For Location 020 - Aspen Elementary School</b>	<b>41,973.00</b>	<b>41,973.00</b>	<b>.00</b>	<b>.00</b>	<b>40,731.27</b>	<b>.00</b>	<b>1,241.73</b>
Location 030 - Banyan Elementary School	61,608.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	33,095.00	.00	.00	31,983.05	.00	1,111.95
Category: C - AUDIO VISUAL	.00	10,442.00	.00	.00	10,441.02	.00	.98
Category: D - PRINTERS & ACCESSORIES	.00	5,675.00	.00	.00	5,674.60	.00	.40
Category: F - INSTALLATION SERVICES	.00	6,920.00	.00	.00	6,920.00	.00	.00
Category: G - CHARGING STATIONS	.00	5,476.00	.00	.00	5,475.12	.00	.88
<b>Total For Location 030 - Banyan Elementary School</b>	<b>61,608.00</b>	<b>61,608.00</b>	<b>.00</b>	<b>.00</b>	<b>60,493.79</b>	<b>.00</b>	<b>1,114.21</b>
Location 040 - Colina Middle School	122,466.00	.00	.00	.00	.00	.00	.00
Category: A - COMPUTERS	.00	24,882.00	.00	.00	24,840.60	.00	41.40
Category: B - TABLETS/ LAPTOPS	.00	79,125.00	.00	.00	79,124.14	.00	.86
Category: C - AUDIO VISUAL	.00	14,425.00	.00	.00	14,424.07	.00	.93
Category: D - PRINTERS & ACCESSORIES	.00	687.00	.00	.00	686.40	.00	.60
Category: G - CHARGING STATIONS	.00	3,042.00	.00	.00	3,041.63	.00	.37
Category: H - MISCELLANEOUS	.00	305.00	.00	.00	304.25	.00	.75
<b>Total For Location 040 - Colina Middle School</b>	<b>122,466.00</b>	<b>122,466.00</b>	<b>.00</b>	<b>.00</b>	<b>122,421.09</b>	<b>.00</b>	<b>44.91</b>

Transactions for 7/1/17 to 6/30/18							Fiscal Year 2017/18	
Category		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	050 - Conejo Elementary School	38,767.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS	.00	13,555.00	.00	.00	13,524.98	.00	30.02
Category:	B - TABLETS/ LAPTOPS	.00	20,222.00	.00	.00	20,221.58	.00	.42
Category:	C - AUDIO VISUAL	.00	2,637.00	.00	.00	2,636.90	.00	.10
Category:	G - CHARGING STATIONS	.00	2,135.00	.00	.00	2,134.28	.00	.72
Category:	H - MISCELLANEOUS	.00	218.00	.00	.00	217.29	.00	.71
Total For	Location 050 - Conejo Elementary School	38,767.00	38,767.00	.00	.00	38,735.03	.00	31.97
Location	060 - Conejo Valley High School	1,596.00	.00	.00	.00	.00	.00	.00
Category:	D - PRINTERS & ACCESSORIES	.00	863.51	.00	.00	863.51	.00	.00
Category:	G - CHARGING STATIONS	.00	732.49	.00	.00	732.49	.00	.00
Total For	Location 060 - Conejo Valley High School	1,596.00	1,596.00	.00	.00	1,596.00	.00	.00
Location	070 - Cypress Elementary School	48,539.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS	.00	4,929.00	.00	.00	4,508.33	.00	420.67
Category:	B - TABLETS/ LAPTOPS	.00	33,066.00	.00	.00	33,065.61	.00	.39
Category:	D - PRINTERS & ACCESSORIES	.00	999.00	.00	.00	998.90	.00	.10
Category:	F - INSTALLATION SERVICES	.00	6,488.00	.00	.00	6,487.50	.00	.50
Category:	G - CHARGING STATIONS	.00	3,057.00	.00	.00	3,056.63	.00	.37
Total For	Location 070 - Cypress Elementary School	48,539.00	48,539.00	.00	.00	48,116.97	.00	422.03
Location	080 - Glenwood Elementary School	40,845.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS	.00	33,873.00	.00	.00	33,866.45	.00	6.55
Category:	B - TABLETS/ LAPTOPS	.00	1,485.00	.00	.00	1,484.09	.00	.91
Category:	C - AUDIO VISUAL	.00	5,419.00	.00	.00	5,418.49	.00	.51
Category:	G - CHARGING STATIONS	.00	.00	.00	.00	-.01	.00	.01
Category:	H - MISCELLANEOUS	.00	68.00	.00	.00	67.20	.00	.80
Total For	Location 080 - Glenwood Elementary School	40,845.00	40,845.00	.00	.00	40,836.22	.00	8.78



Transactions for 7/1/17 to 6/30/18							Fiscal Year 2017/18		
Category			Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	095 - Special Education		61,371.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS		.00	16,160.00	.00	.00	15,671.25	.00	488.75
Category:	B - TABLETS/ LAPTOPS		.00	5,263.00	.00	.00	5,262.65	.00	.35
Category:	C - AUDIO VISUAL		.00	31,000.00	.00	.00	30,999.77	.00	.23
Category:	D - PRINTERS & ACCESSORIES		.00	2,377.00	.00	.00	2,376.66	.00	.34
Category:	E - SOFTWARE		.00	96.00	.00	.00	95.92	.00	.08
Category:	F - INSTALLATION SERVICES		.00	6,173.00	.00	.00	6,172.80	.00	.20
Category:	H - MISCELLANEOUS		.00	302.00	.00	.00	301.76	.00	.24
Total For	Location	095 - Special Education	61,371.00	61,371.00	.00	.00	60,880.81	.00	490.19
Location	100 - Ladera Elementary School		30,503.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS		.00	10,519.43	.00	.00	10,519.43	.00	.00
Category:	B - TABLETS/ LAPTOPS		.00	2,132.83	.00	.00	2,132.83	.00	.00
Category:	C - AUDIO VISUAL		.00	7,747.74	.00	.00	7,747.74	.00	.00
Category:	D - PRINTERS & ACCESSORIES		.00	820.46	.00	.00	820.46	.00	.00
Category:	F - INSTALLATION SERVICES		.00	9,282.54	.00	.00	9,282.54	.00	.00
Total For	Location	100 - Ladera Elementary School	30,503.00	30,503.00	.00	.00	30,503.00	.00	.00
Location	105 - Lang Ranch Elementary School		173,834.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS		.00	67,626.00	.00	.00	67,624.88	.00	1.12
Category:	B - TABLETS/ LAPTOPS		.00	35,025.00	.00	.00	35,024.91	.00	.09
Category:	C - AUDIO VISUAL		.00	58,307.00	.00	.00	58,306.30	.00	.70
Category:	F - INSTALLATION SERVICES		.00	12,876.00	.00	.00	12,875.98	.00	.02
Total For	Location	105 - Lang Ranch Elementary School	173,834.00	173,834.00	.00	.00	173,832.07	.00	1.93
Location	110 - Los Cerritos Middle School		102,088.00	.00	.00	.00	.00	.00	.00
Category:	B - TABLETS/ LAPTOPS		.00	82,347.00	.00	.00	82,273.98	.00	73.02
Category:	C - AUDIO VISUAL		.00	6,567.00	.00	.00	6,566.20	.00	.80
Category:	F - INSTALLATION SERVICES		.00	2,475.00	.00	.00	2,475.00	.00	.00
Category:	G - CHARGING STATIONS		.00	10,699.00	.00	.00	10,698.19	.00	.81
Total For	Location	110 - Los Cerritos Middle School	102,088.00	102,088.00	.00	.00	102,013.37	.00	74.63

Transactions for 7/1/17 to 6/30/18							Fiscal Year 2017/18	
Category		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	120 - Madrona Elementary School	65,273.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS	.00	1,059.00	.00	.00	1,023.04	.00	35.96
Category:	B - TABLETS/ LAPTOPS	.00	36,918.00	.00	.00	36,917.64	.00	.36
Category:	C - AUDIO VISUAL	.00	16,208.00	.00	.00	16,207.91	.00	.09
Category:	D - PRINTERS & ACCESSORIES	.00	1,231.00	.00	.00	1,230.17	.00	.83
Category:	F - INSTALLATION SERVICES	.00	7,452.00	.00	.00	7,451.37	.00	.63
Category:	G - CHARGING STATIONS	.00	2,300.00	.00	.00	2,299.45	.00	.55
Category:	H - MISCELLANEOUS	.00	105.00	.00	.00	104.52	.00	.48
Total For	Location 120 - Madrona Elementary School	65,273.00	65,273.00	.00	.00	65,234.10	.00	38.90
Location	135 - EARTHS Magnet School	74,050.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS	.00	4,323.00	.00	.00	4,161.45	.00	161.55
Category:	B - TABLETS/ LAPTOPS	.00	48,465.00	.00	.00	48,464.84	.00	.16
Category:	C - AUDIO VISUAL	.00	7,671.00	.00	.00	7,670.54	.00	.46
Category:	D - PRINTERS & ACCESSORIES	.00	820.00	.00	.00	819.48	.00	.52
Category:	F - INSTALLATION SERVICES	.00	6,055.00	.00	.00	6,055.00	.00	.00
Category:	G - CHARGING STATIONS	.00	6,586.00	.00	.00	6,585.15	.00	.85
Category:	H - MISCELLANEOUS	.00	130.00	.00	.00	129.58	.00	.42
Total For	Location 135 - EARTHS Magnet School	74,050.00	74,050.00	.00	.00	73,886.04	.00	163.96
Location	140 - Maple Elementary School	36,082.00	.00	.00	.00	.00	.00	.00
Category:	B - TABLETS/ LAPTOPS	.00	31,958.23	.00	.00	31,958.23	.00	.00
Category:	G - CHARGING STATIONS	.00	4,123.77	.00	.00	4,123.77	.00	.00
Total For	Location 140 - Maple Elementary School	36,082.00	36,082.00	.00	.00	36,082.00	.00	.00
Location	160 - Newbury Park High School	278,147.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS	.00	27,142.00	.00	.00	19,831.02	.00	7,310.98
Category:	B - TABLETS/ LAPTOPS	.00	200,420.00	.00	.00	200,419.38	.00	.62
Category:	C - AUDIO VISUAL	.00	19,102.00	.00	.00	19,101.07	.00	.93
Category:	D - PRINTERS & ACCESSORIES	.00	4,955.00	.00	.00	4,954.53	.00	.47
Category:	G - CHARGING STATIONS	.00	25,197.00	.00	.00	25,196.26	.00	.74
Category:	H - MISCELLANEOUS	.00	1,331.00	.00	.00	1,330.06	.00	.94
Total For	Location 160 - Newbury Park High School	278,147.00	278,147.00	.00	.00	270,832.32	.00	7,314.68

Transactions for 7/1/17 to 6/30/18							Fiscal Year 2017/18	
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 180 - Redwood Middle School	98,920.00	.00	.00	.00	.00	.00	.00	
Category: A - COMPUTERS	.00	5,227.00	.00	.00	4,604.86	.00	622.14	
Category: B - TABLETS/ LAPTOPS	.00	39,777.00	.00	.00	39,776.45	.00	.55	
Category: C - AUDIO VISUAL	.00	35,344.00	.00	.00	35,343.17	.00	.83	
Category: D - PRINTERS & ACCESSORIES	.00	247.00	.00	.00	246.68	.00	.32	
Category: F - INSTALLATION SERVICES	.00	13,296.00	.00	.00	13,295.44	.00	.56	
Category: G - CHARGING STATIONS	.00	4,987.00	.00	.00	4,986.06	.00	.94	
Category: H - MISCELLANEOUS	.00	42.00	.00	.00	41.86	.00	.14	
<b>Total For Location 180 - Redwood Middle School</b>	<b>98,920.00</b>	<b>98,920.00</b>	<b>.00</b>	<b>.00</b>	<b>98,294.52</b>	<b>.00</b>	<b>625.48</b>	
Location 190 - Sequoia Middle School	129,810.00	.00	.00	.00	.00	.00	.00	
Category: A - COMPUTERS	.00	14,563.52	.00	.00	14,563.52	.00	.00	
Category: B - TABLETS/ LAPTOPS	.00	63,281.65	.00	.00	63,281.65	.00	.00	
Category: C - AUDIO VISUAL	.00	32,777.15	.00	.00	32,777.15	.00	.00	
Category: D - PRINTERS & ACCESSORIES	.00	3,496.36	.00	.00	3,496.36	.00	.00	
Category: F - INSTALLATION SERVICES	.00	8,264.30	.00	.00	8,264.30	.00	.00	
Category: G - CHARGING STATIONS	.00	7,427.02	.00	.00	7,427.02	.00	.00	
<b>Total For Location 190 - Sequoia Middle School</b>	<b>129,810.00</b>	<b>129,810.00</b>	<b>.00</b>	<b>.00</b>	<b>129,810.00</b>	<b>.00</b>	<b>.00</b>	
Location 195 - Sycamore Canyon School	135,122.00	.00	.00	.00	.00	.00	.00	
Category: B - TABLETS/ LAPTOPS	.00	108,906.00	.00	.00	108,616.98	.00	289.02	
Category: C - AUDIO VISUAL	.00	15,325.00	.00	.00	15,324.52	.00	.48	
Category: D - PRINTERS & ACCESSORIES	.00	3,375.00	.00	.00	3,374.09	.00	.91	
Category: G - CHARGING STATIONS	.00	7,516.00	.00	.00	7,515.66	.00	.34	
<b>Total For Location 195 - Sycamore Canyon School</b>	<b>135,122.00</b>	<b>135,122.00</b>	<b>.00</b>	<b>.00</b>	<b>134,831.25</b>	<b>.00</b>	<b>290.75</b>	

Transactions for 7/1/17 to 6/30/18			Fiscal Year 2017/18				
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 200 - Thousand Oaks High School	430,822.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	392,970.00	.00	.00	392,967.82	.00	2.18
Category: C - AUDIO VISUAL	.00	20,565.00	.00	.00	20,564.57	.00	.43
Category: E - SOFTWARE	.00	7,500.00	.00	.00	7,500.00	.00	.00
Category: F - INSTALLATION SERVICES	.00	8,593.00	.00	.00	8,592.25	.00	.75
Category: G - CHARGING STATIONS	.00	1,068.00	.00	.00	1,067.14	.00	.86
Category: H - MISCELLANEOUS	.00	126.00	.00	.00	125.37	.00	.63
<b>Total For Location 200 - Thousand Oaks High School</b>	<b>430,822.00</b>	<b>430,822.00</b>	<b>.00</b>	<b>.00</b>	<b>430,817.15</b>	<b>.00</b>	<b>4.85</b>
Location 230 - Walnut Elementary School	69,874.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	29,773.78	.00	.00	29,773.78	.00	.00
Category: C - AUDIO VISUAL	.00	31,450.22	.00	.00	31,450.22	.00	.00
Category: F - INSTALLATION SERVICES	.00	8,650.00	.00	.00	8,650.00	.00	.00
<b>Total For Location 230 - Walnut Elementary School</b>	<b>69,874.00</b>	<b>69,874.00</b>	<b>.00</b>	<b>.00</b>	<b>69,874.00</b>	<b>.00</b>	<b>.00</b>
Location 245 - Century Academy	50,379.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	43,310.00	.00	.00	43,242.94	.00	67.06
Category: C - AUDIO VISUAL	.00	2,326.00	.00	.00	2,325.19	.00	.81
Category: D - PRINTERS & ACCESSORIES	.00	3,261.00	.00	.00	3,260.41	.00	.59
Category: G - CHARGING STATIONS	.00	1,482.00	.00	.00	1,481.02	.00	.98
<b>Total For Location 245 - Century Academy</b>	<b>50,379.00</b>	<b>50,379.00</b>	<b>.00</b>	<b>.00</b>	<b>50,309.56</b>	<b>.00</b>	<b>69.44</b>
Location 250 - Weathersfield Elementary School	35,829.00	.00	.00	.00	.00	.00	.00
Category: A - COMPUTERS	.00	14,108.00	.00	.00	14,104.13	.00	3.87
Category: B - TABLETS/ LAPTOPS	.00	19,440.00	.00	.00	19,439.18	.00	.82
Category: D - PRINTERS & ACCESSORIES	.00	1,131.00	.00	.00	1,130.57	.00	.43
Category: G - CHARGING STATIONS	.00	1,150.00	.00	.00	1,149.72	.00	.28
<b>Total For Location 250 - Weathersfield Elementary School</b>	<b>35,829.00</b>	<b>35,829.00</b>	<b>.00</b>	<b>.00</b>	<b>35,823.60</b>	<b>.00</b>	<b>5.40</b>

Transactions for 7/1/17 to 6/30/18							Fiscal Year 2017/18		
Category			Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	260 - Westlake Elementary School		55,614.00	.00	.00	.00	.00	.00	.00
Category:	B - TABLETS/ LAPTOPS		.00	55,614.00	.00	.00	55,614.00	.00	.00
<b>Total For</b>	<b>Location</b>	<b>260 - Westlake Elementary School</b>	<b>55,614.00</b>	<b>55,614.00</b>	<b>.00</b>	<b>.00</b>	<b>55,614.00</b>	<b>.00</b>	<b>.00</b>
Location	270 - Westlake High School		340,428.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS		.00	108,596.00	.00	.00	108,174.90	.00	421.10
Category:	B - TABLETS/ LAPTOPS		.00	141,758.00	.00	.00	141,757.64	.00	.36
Category:	C - AUDIO VISUAL		.00	44,953.00	.00	.00	44,952.38	.00	.62
Category:	E - SOFTWARE		.00	8,603.00	.00	.00	8,602.38	.00	.62
Category:	F - INSTALLATION SERVICES		.00	22,958.00	.00	.00	22,957.47	.00	.53
Category:	G - CHARGING STATIONS		.00	13,031.00	.00	.00	13,030.87	.00	.13
Category:	H - MISCELLANEOUS		.00	529.00	.00	.00	528.99	.00	.01
<b>Total For</b>	<b>Location</b>	<b>270 - Westlake High School</b>	<b>340,428.00</b>	<b>340,428.00</b>	<b>.00</b>	<b>.00</b>	<b>340,004.63</b>	<b>.00</b>	<b>423.37</b>
Location	280 - Westlake Hills Elementary School		49,493.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS		.00	1,653.00	.00	.00	202.26	.00	1,450.74
Category:	B - TABLETS/ LAPTOPS		.00	6,512.00	.00	.00	6,511.27	.00	.73
Category:	C - AUDIO VISUAL		.00	23,868.00	.00	.00	23,867.99	.00	.01
Category:	D - PRINTERS & ACCESSORIES		.00	177.00	.00	.00	176.96	.00	.04
Category:	F - INSTALLATION SERVICES		.00	15,754.00	.00	.00	15,753.16	.00	.84
Category:	G - CHARGING STATIONS		.00	1,529.00	.00	.00	1,528.31	.00	.69
<b>Total For</b>	<b>Location</b>	<b>280 - Westlake Hills Elementary School</b>	<b>49,493.00</b>	<b>49,493.00</b>	<b>.00</b>	<b>.00</b>	<b>48,039.95</b>	<b>.00</b>	<b>1,453.05</b>
Location	290 - Wildwood Elementary School		44,284.00	.00	.00	.00	.00	.00	.00
Category:	A - COMPUTERS		.00	21,038.85	.00	.00	21,038.85	.00	.00
Category:	B - TABLETS/ LAPTOPS		.00	16,662.88	.00	.00	16,662.88	.00	.00
Category:	C - AUDIO VISUAL		.00	984.56	.00	.00	984.56	.00	.00
Category:	F - INSTALLATION SERVICES		.00	865.00	.00	.00	865.00	.00	.00
Category:	G - CHARGING STATIONS		.00	4,590.38	.00	.00	4,590.38	.00	.00
Category:	H - MISCELLANEOUS		.00	142.33	.00	.00	142.33	.00	.00
<b>Total For</b>	<b>Location</b>	<b>290 - Wildwood Elementary School</b>	<b>44,284.00</b>	<b>44,284.00</b>	<b>.00</b>	<b>.00</b>	<b>44,284.00</b>	<b>.00</b>	<b>.00</b>
<b>Total for Org 618 - Conejo Valley Unified School District</b>						<b>0.00</b>	<b>3,147,457.84</b>	<b>9,769,139.42</b>	