



Conejo Valley Unified School District

Measure I

Interim Report

July 2018 – September 2018

Prepared for:

Citizens Bond Oversight Committee

October 24, 2018



Conejo Valley Unified School District

Measure I – Capital

Activity for 07/01/2018 through 09/30/2018

Fiscal Year 2018/19

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	100,000.00	.00	100,000.00
	Total for Revenue accounts	100,000.00	.00	100,000.00

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	593,963.00	452,268.30	132,994.79	8,699.91
010	Acacia Elementary School	571,065.00	130,334.48	431,302.38	9,428.14
020	Aspen Elementary School	190,000.00	141,052.53	19,893.84	29,053.63
030	Banyan Elementary School	50,000.00	13,861.76	785.20	35,353.04
040	Colina Middle School	698,000.00	492,757.42	86,611.25	118,631.33
050	Conejo Elementary School	473,000.00	241,840.99	224,085.15	7,073.86
060	Conejo Valley High School	445,000.00	17,390.34	4,208.41	423,401.25
070	Cypress Elementary School	800,000.00	396,493.32	403,035.70	470.98
080	Glenwood Elementary School	668,000.00	35,641.47	23,711.46	608,647.07
090	Horizon Hills Elementary Schoo	20,000.00	18,867.14	.00	1,132.86
100	Ladera Elementary School	464,095.00	164,607.16	294,692.68	4,795.16
105	Lang Ranch Elementary School	150,000.00	1.08	19,158.30	130,840.62
110	Los Cerritos Middle School	531,000.00	285,499.70	224,324.63	21,175.67
120	Madrona Elementary School	372,600.00	263,436.25	11,029.05	98,134.70
135	EARTHS Magnet School	435,000.00	12,664.86	34,275.41	388,059.73
140	Maple Elementary School	300,000.00	16,983.32	39,408.54	243,608.14
160	Newbury Park High School	2,449,000.00	1,521,224.50	301,919.18	625,856.32
170	Park Oaks Elementary School	178,000.00	177,859.12	16.91	123.97
180	Redwood Middle School	649,000.00	298,199.56	104,616.57	246,183.87
190	Sequoia Middle School	1,620,000.00	325,384.27	585,937.91	708,677.82
195	Sycamore Canyon School	185,000.00	21,564.07	40,265.55	123,170.38
200	Thousand Oaks High School	10,186,352.00	3,589,572.09	2,114,508.61	4,482,271.30
210	Triunfo Elementary School	50,000.00	.00	.00	50,000.00
220	University Elementary School	8,268.00	8,251.08	16.91	.01
230	Walnut Elementary School	635,000.00	33,301.08	7,437.01	594,261.91
245	Century Academy	9,380.00	.00	9,380.00	.00
250	Weathersfield Elementary Schoo	135,000.00	18,747.48	114,670.70	1,581.82
260	Westlake Elementary School	280,000.00	222,266.08	50,168.30	7,565.62
270	Westlake High School	2,059,220.00	366,844.08	534,869.73	1,157,506.19
280	Westlake Hills Elementary Scho	113,500.00	3,329.08	107,200.11	2,970.81
290	Wildwood Elementary School	570,000.00	194,115.73	37,396.65	338,487.62
330	Waverly Site	28,000.00	2,021.60	25,651.69	326.71
	Total for Expense accounts	25,917,443.00	9,466,379.94	5,983,572.62	10,467,490.44

Location	Description	Revised Budget	Debit	Credit	Account Balance
	Total for Ending Balance accounts	12,531,281.00	14,678,034.08	24,144,414.02	9,466,379.94
		12,531,281.00	14,678,034.08	24,144,414.02	9,466,379.94

Total for Org 618 - Conejo Valley Unified School District

	Starting Balance	+Period Revenues	-Period	- Period Expenditures	= Calculated Ending Balance
Budgeted	38,348,724.00	100,000.00		25,917,443.00	12,531,281.00
Actual	38,348,723.94	0.00	9,466,379.94	5,983,572.62	22,898,771.38

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
		50,880,005.00	50,880,005.00	.00	.00	.00	.00	50,880,005.00
Total For	Location	50,880,005.00	50,880,005.00	.00	.00	.00	.00	50,880,005.00
Location	000 - District Wide							
0000	District Allocation	643,963.00	542,263.00	.00	401,668.73	132,786.59	.00	7,807.68
B00S	BOND DSA CLOSEOUT/CERT	.00	35,700.00	.00	35,700.00	.00	.00	.00
I00A	MEASURE I-GENERAL SERVICES	.00	16,000.00	.00	14,899.57	208.20	.00	892.23
Total For	Location	643,963.00	593,963.00	.00	452,268.30	132,994.79	.00	8,699.91
Location	010 - Acacia Elementary School							
I01B	MODERNIZATION	.00	551,850.00	.00	129,906.35	421,620.14	.00	323.51
I01C	MEAS I-ACA SAFETY	401,065.00	9,065.00	.00	.00	.00	.00	9,065.00
I01E	MI FLOORING	.00	9,341.00	.00	427.05	8,913.95	.00	.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	809.00	.00	1.08	768.29	.00	39.63
Total For	Location	411,065.00	571,065.00	.00	130,334.48	431,302.38	.00	9,428.14
Location	020 - Aspen Elementary School							
I02C	MODERNIZATION	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00
I02D	GUTTER REPLACEMENT ROOMS 19-22	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00
I02E	HVAC	150,000.00	161,000.00	.00	141,051.45	19,125.55	.00	823.00
I02F	MI-ASP FLOORING	20,000.00	8,000.00	.00	.00	.00	.00	8,000.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	1,000.00	.00	1.08	768.29	.00	230.63
Total For	Location	190,000.00	190,000.00	.00	141,052.53	19,893.84	.00	29,053.63
Location	030 - Banyan Elementary School							
I03C	MODERNIZATION	.00	14,000.00	.00	13,860.68	16.91	.00	122.41
I03E	MEAS I-BAN SAFETY	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00
I03F	MI-IRRIGATION	40,000.00	25,230.00	.00	.00	.00	.00	25,230.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.29	.00	.63
Total For	Location	50,000.00	50,000.00	.00	13,861.76	785.20	.00	35,353.04

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 9/30/18								
Fiscal Year 2018/19								
Location	040 - Colina Middle School							
B00S	BOND DSA CLOSEOUT/CERT	.00	23,400.00	.00	23,368.62	.00	.00	31.38
I04B	FLOORING	30,000.00	61,000.00	.00	2,231.15	58,665.85	.00	103.00
I04G	MODERNIZATION	300,000.00	500,000.00	.00	467,156.57	27,928.49	.00	4,914.94
I04I	MI-PORTABLE REMOVAL	18,000.00	18,000.00	.00	.00	.00	.00	18,000.00
I05H	MI-PLAYGROUND	350,000.00	95,582.00	.00	.00	.00	.00	95,582.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	18.00	.00	1.08	16.91	.00	.01
Total For	Location 040 - Colina Middle School	698,000.00	698,000.00	.00	492,757.42	86,611.25	.00	118,631.33
Location	050 - Conejo Elementary School							
I05A	SAFETY & SECURITY	200,000.00	24,730.00	.00	18,726.00	.00	.00	6,004.00
I05C	FLOORING	63,000.00	87,000.00	.00	8,239.00	78,516.00	.00	245.00
I05E	MODERNIZATION	.00	3,500.00	.00	3,500.00	.00	.00	.00
I05H	MI-PLAYGROUND	.00	357,000.00	.00	211,374.91	144,800.86	.00	824.23
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.29	.00	.63
Total For	Location 050 - Conejo Elementary School	263,000.00	473,000.00	.00	241,840.99	224,085.15	.00	7,073.86
Location	060 - Conejo Valley High School							
I06A	RELOCATION	.00	20,000.00	.00	17,389.26	2,020.00	.00	590.74
I06B	MEAS I-CVHS SITE IMPROVEMENTS	445,000.00	424,982.00	.00	.00	2,171.50	.00	422,810.50
IKEQ	MEASURE I-KITCHEN EQUIP	.00	18.00	.00	1.08	16.91	.00	.01
Total For	Location 060 - Conejo Valley High School	445,000.00	445,000.00	.00	17,390.34	4,208.41	.00	423,401.25
Location	070 - Cypress Elementary School							
I07C	ROOFING	400,000.00	397,200.00	.00	21,011.50	376,158.20	.00	30.30
I07F	HVAC	200,000.00	372,000.00	.00	371,766.00	.00	.00	234.00
I07H	FENCING	.00	27,600.00	.00	1,372.40	26,109.20	.00	118.40
IKEQ	MEASURE I-KITCHEN EQUIP	.00	3,200.00	.00	2,343.42	768.30	.00	88.28
Total For	Location 070 - Cypress Elementary School	600,000.00	800,000.00	.00	396,493.32	403,035.70	.00	470.98

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 9/30/18								
Fiscal Year 2018/19								
Location	080 - Glenwood Elementary School							
I08E	MODERNIZATION	343,000.00	343,000.00	.00	8,929.90	20,600.10	.00	313,470.00
I08F	ROOM 25 RENOVATIONS	75,000.00	75,000.00	.00	.00	.00	.00	75,000.00
I08G	MEAS I-GLN SAFETY	250,000.00	249,230.00	.00	26,710.49	2,343.06	.00	220,176.45
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 080 - Glenwood Elementary School	668,000.00	668,000.00	.00	35,641.47	23,711.46	.00	608,647.07
Location	090 - Horizon Hills Elementary School							
I09E	FIRE ALARM SYSTEM UPGRADE	.00	19,000.00	.00	18,220.00	.00	.00	780.00
I09F	RENOVATION	.00	1,000.00	.00	647.14	.00	.00	352.86
Total For	Location 090 - Horizon Hills Elementary School	.00	20,000.00	.00	18,867.14	.00	.00	1,132.86
Location	100 - Ladera Elementary School							
I10D	MODERNIZATION	364,095.00	453,095.00	.00	158,183.94	293,924.38	.00	986.68
I10G	MEAS I-LAD PAINTING	80,000.00	6,100.00	.00	6,100.00	.00	.00	.00
I10I	MI-FENCING	20,000.00	3,805.00	.00	.00	.00	.00	3,805.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
ITIN	MEASURE I-TECH INFRASTRUCTURE	.00	325.00	.00	322.14	.00	.00	2.86
Total For	Location 100 - Ladera Elementary School	464,095.00	464,095.00	.00	164,607.16	294,692.68	.00	4,795.16
Location	105 - Lang Ranch Elementary School							
I31C	SAFETY & SECURITY	150,000.00	136,340.00	.00	.00	5,500.00	.00	130,840.00
I31D	SITE IMPROVEMENT-MISC	.00	12,890.00	.00	.00	12,890.00	.00	.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 105 - Lang Ranch Elementary School	150,000.00	150,000.00	.00	1.08	19,158.30	.00	130,840.62
Location	110 - Los Cerritos Middle School							
I11B	FLOORING	41,000.00	41,000.00	.00	.00	33,800.00	.00	7,200.00
I11F	MODERNIZATION	50,000.00	43,982.00	.00	10,060.00	19,990.00	.00	13,932.00
I11G	HVAC	.00	446,000.00	.00	275,438.62	170,517.72	.00	43.66
IKEQ	MEASURE I-KITCHEN EQUIP	.00	18.00	.00	1.08	16.91	.00	.01
Total For	Location 110 - Los Cerritos Middle School	91,000.00	531,000.00	.00	285,499.70	224,324.63	.00	21,175.67

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 9/30/18								
Fiscal Year 2018/19								
Location	120 - Madrona Elementary School							
I12C	FLOORING	12,600.00	12,600.00	.00	169.25	10,260.75	.00	2,170.00
I12D	MODERNIZATION	.00	6,000.00	.00	5,966.92	.00	.00	33.08
I12E	MI-PLAYGROUND	360,000.00	353,230.00	.00	257,299.00	.00	.00	95,931.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 120 - Madrona Elementary School	372,600.00	372,600.00	.00	263,436.25	11,029.05	.00	98,134.70
Location	135 - EARTHS Magnet School							
I13C	MODERNIZATION	10,000.00	10,000.00	.00	1.08	16.91	.00	9,982.01
I13D	PLUMBING	.00	15,000.00	.00	.00	14,838.00	.00	162.00
I13F	MEAS I-EAR FLOORING	5,000.00	20,000.00	.00	210.80	18,652.20	.00	1,137.00
I13G	MI-Outdoor Classrooms	420,000.00	374,230.00	.00	.00	.00	.00	374,230.00
I13H	Safety & Security	.00	15,000.00	.00	12,451.90	.00	.00	2,548.10
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 135 - EARTHS Magnet School	435,000.00	435,000.00	.00	12,664.86	34,275.41	.00	388,059.73
Location	140 - Maple Elementary School							
I14A	SAFETY & SECURITY	250,000.00	250,000.00	.00	1,199.59	22,792.29	.00	226,008.12
I14C	MODERNIZATION	25,000.00	25,000.00	.00	15,209.60	.00	.00	9,790.40
I14D	MEAS I-MAP FLOORING	25,000.00	24,230.00	.00	573.05	15,847.95	.00	7,809.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 140 - Maple Elementary School	300,000.00	300,000.00	.00	16,983.32	39,408.54	.00	243,608.14
Location	160 - Newbury Park High School							
I16B	ROOFING	10,000.00	11,200.00	.00	11,200.00	.00	.00	.00
I16F	POOL RENOVATIONS	.00	390,000.00	.00	118,533.66	266,359.76	.00	5,106.58
I16J	ATHLETIC FACILITIES UPGRADE	549,000.00	155,982.00	.00	39,700.00	4,900.00	.00	111,382.00
I16K	FIRE HYDRANT REGULATOR REPL	.00	1,800.00	.00	1,800.00	.00	.00	.00
I16L	HVAC	1,500,000.00	1,500,000.00	.00	1,348,377.00	.00	.00	151,623.00
I16M	MEAS I-NPHS SAFETY	105,000.00	105,000.00	.00	1,612.76	30,642.51	.00	72,744.73
I16N	MI-FIRE LINE	250,000.00	250,000.00	.00	.00	.00	.00	250,000.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	18.00	.00	1.08	16.91	.00	.01
ITIN	MEASURE I-TECH INFRASTRUCTURE	35,000.00	35,000.00	.00	.00	.00	.00	35,000.00
Total For	Location 160 - Newbury Park High School	2,449,000.00	2,449,000.00	.00	1,521,224.50	301,919.18	.00	625,856.32

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 9/30/18								
Fiscal Year 2018/19								
Location	170 - Park Oaks Elementary School							
IKEQ	MEASURE I-KITCHEN EQUIP	.00	178,000.00	.00	177,859.12	16.91	.00	123.97
Total For	Location 170 - Park Oaks Elementary School	.00	178,000.00	.00	177,859.12	16.91	.00	123.97
Location	180 - Redwood Middle School							
I18B	FLOORING	34,000.00	34,000.00	.00	.00	33,880.00	.00	120.00
I18F	MODERNIZATION	415,000.00	43,000.00	.00	.00	.00	.00	43,000.00
I18H	NEW STEAM BUILDING	.00	350,000.00	.00	298,198.48	48,980.66	.00	2,820.86
I18I	MEAS I-RED SAFETY	200,000.00	200,000.00	.00	.00	.00	.00	200,000.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	22,000.00	.00	1.08	21,755.91	.00	243.01
Total For	Location 180 - Redwood Middle School	649,000.00	649,000.00	.00	298,199.56	104,616.57	.00	246,183.87
Location	190 - Sequoia Middle School							
I19A	SAFETY & SECURITY	250,000.00	250,000.00	.00	12,543.29	40,318.90	.00	197,137.81
I19B	FLOORING	70,000.00	69,982.00	.00	3,929.15	59,738.85	.00	6,314.00
I19C	HVAC	500,000.00	500,000.00	.00	215,974.00	.00	.00	284,026.00
I19G	ROOFING	800,000.00	800,000.00	.00	92,936.75	485,863.25	.00	221,200.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	18.00	.00	1.08	16.91	.00	.01
Total For	Location 190 - Sequoia Middle School	1,620,000.00	1,620,000.00	.00	325,384.27	585,937.91	.00	708,677.82
Location	195 - Sycamore Canyon School							
B00S	BOND DSA CLOSEOUT/CERT	.00	15,000.00	.00	14,942.57	.00	.00	57.43
I32B	ROOFING	.00	5,000.00	.00	4,903.46	.00	.00	96.54
I32D	FLOORING	35,000.00	41,000.00	.00	614.75	39,497.25	.00	888.00
I32E	MEAS I-SCS SAFETY	150,000.00	123,230.00	.00	1,102.21	.00	.00	122,127.79
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 195 - Sycamore Canyon School	185,000.00	185,000.00	.00	21,564.07	40,265.55	.00	123,170.38

Transactions for 7/1/18 to 9/30/18		Fiscal Year 2018/19						
Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 200 - Thousand Oaks High School								
B00S BOND DSA CLOSEOUT/CERT	.00	5,000.00	.00	4,950.00	.00	.00	50.00	
I20A FLOORING MULTI	.00	9,000.00	.00	.00	8,425.00	.00	575.00	
I20E FLOORING	.00	6,000.00	.00	251.95	4,787.05	.00	961.00	
I20F HVAC	7,800,000.00	7,800,000.00	.00	3,418,022.86	1,737,597.19	.00	2,644,379.95	
I20M MODERNIZATION	2,900,000.00	1,431,009.00	.00	45,225.30	6,992.50	.00	1,378,791.20	
I20O ROOFING	750,000.00	750,000.00	.00	72,738.76	347,164.96	.00	330,096.28	
I20P SAFETY & SECURITY	.00	325.00	.00	.00	325.00	.00	.00	
I20T LIBRARY RENOVATION	.00	45,000.00	.00	42,482.14	.00	.00	2,517.86	
I20U MEAS I-TOHS SAFETY	105,000.00	105,000.00	.00	5,900.00	9,200.00	.00	89,900.00	
IKEQ MEASURE I-KITCHEN EQUIP	.00	18.00	.00	1.08	16.91	.00	.01	
ITIN MEASURE I-TECH INFRASTRUCTURE	35,000.00	35,000.00	.00	.00	.00	.00	35,000.00	
Total For Location 200 - Thousand Oaks High School	11,590,000.00	10,186,352.00	.00	3,589,572.09	2,114,508.61	.00	4,482,271.30	
Location 210 - Triunfo Elementary School								
I21F MI-PLUMBING	50,000.00	50,000.00	.00	.00	.00	.00	50,000.00	
Total For Location 210 - Triunfo Elementary School	50,000.00	50,000.00	.00	.00	.00	.00	50,000.00	
Location 220 - University Elementary School								
I22D MODERNIZATION	.00	8,268.00	.00	8,251.08	16.91	.00	.01	
Total For Location 220 - University Elementary School	.00	8,268.00	.00	8,251.08	16.91	.00	.01	
Location 230 - Walnut Elementary School								
I23C FLOORING	30,000.00	30,000.00	.00	.00	.00	.00	30,000.00	
I23F MODERNIZATION	45,000.00	45,000.00	.00	33,050.00	.00	.00	11,950.00	
I23H MEAS I-WAL SAFETY	560,000.00	559,230.00	.00	250.00	6,668.71	.00	552,311.29	
IKEQ MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62	
Total For Location 230 - Walnut Elementary School	635,000.00	635,000.00	.00	33,301.08	7,437.01	.00	594,261.91	
Location 245 - Century Academy								
I24B MODERNIZATION	.00	9,380.00	.00	.00	9,380.00	.00	.00	
Total For Location 245 - Century Academy	.00	9,380.00	.00	.00	9,380.00	.00	.00	

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 9/30/18								
Fiscal Year 2018/19								
Location	250 - Weathersfield Elementary School							
I25E	MODERNIZATION	100,000.00	92,930.00	.00	15,688.45	75,694.35	.00	1,547.20
I25H	MI-ROOF	.00	41,300.00	.00	3,057.95	38,208.05	.00	34.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 250 - Weathersfield Elementary School	100,000.00	135,000.00	.00	18,747.48	114,670.70	.00	1,581.82
Location	260 - Westlake Elementary School							
I26E	MODERNIZATION	.00	54,000.00	.00	3,850.00	49,400.00	.00	750.00
I26G	MEAS I-WLE HVAC	200,000.00	219,230.00	.00	218,415.00	.00	.00	815.00
I26H	MI-PAINTING	80,000.00	6,000.00	.00	.00	.00	.00	6,000.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	1.08	768.30	.00	.62
Total For	Location 260 - Westlake Elementary School	280,000.00	280,000.00	.00	222,266.08	50,168.30	.00	7,565.62
Location	270 - Westlake High School							
B00S	BOND DSA CLOSEOUT/CERT	.00	42,000.00	.00	41,298.70	19.98	.00	681.32
I27D	HVAC	350,000.00	175,000.00	.00	.00	.00	.00	175,000.00
I27K	ATHLETIC FACILITIES UPGRADE	49,220.00	162,202.00	.00	62,983.01	98,732.51	.00	486.48
I27P	SAFETY & SECURITY	305,000.00	305,000.00	.00	.00	.00	.00	305,000.00
I27T	MODERNIZATION	820,000.00	270,000.00	.00	315.00	.00	.00	269,685.00
I27U	PAINTING	.00	20,000.00	.00	2,565.00	16,815.00	.00	620.00
I27V	POOL RENOVATION	500,000.00	500,000.00	.00	15,037.36	117,714.12	.00	367,248.52
I27W	NEW STEM BUILDING	.00	550,000.00	.00	244,643.93	301,571.21	.00	3,784.86
IKEQ	MEASURE I-KITCHEN EQUIP	.00	18.00	.00	1.08	16.91	.00	.01
ITIN	MEASURE I-TECH INFRASTRUCTURE	35,000.00	35,000.00	.00	.00	.00	.00	35,000.00
Total For	Location 270 - Westlake High School	2,059,220.00	2,059,220.00	.00	366,844.08	534,869.73	.00	1,157,506.19
Location	280 - Westlake Hills Elementary School							
I28B	FLOORING	.00	23,000.00	.00	350.85	22,251.15	.00	398.00
I28D	MODERNIZATION	13,500.00	75,730.00	.00	2,977.25	71,006.56	.00	1,746.19
I28E	PLAYGROUND	.00	14,000.00	.00	.00	13,174.00	.00	826.00
IKEQ	MEASURE I-KITCHEN EQUIP	.00	770.00	.00	.98	768.40	.00	.62
Total For	Location 280 - Westlake Hills Elementary School	13,500.00	113,500.00	.00	3,329.08	107,200.11	.00	2,970.81

Transactions for 7/1/18 to 9/30/18				Fiscal Year 2018/19				
Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 290 - Wildwood Elementary School								
B00S BOND DSA CLOSEOUT/CERT	.00	5,000.00	.00	4,950.00	.00	.00	50.00	
I29C MODERNIZATION	345,000.00	330,600.00	.00	19,300.00	7,900.00	.00	303,400.00	
I29D LIBRARY RENOVATION	.00	3,400.00	.00	2,713.00	680.00	.00	7.00	
I29E HVAC	200,000.00	200,000.00	.00	165,070.00	.00	.00	34,930.00	
IKEQ MEASURE I-KITCHEN EQUIP	25,000.00	31,000.00	.00	2,082.73	28,816.65	.00	100.62	
Total For Location 290 - Wildwood Elementary School	570,000.00	570,000.00	.00	194,115.73	37,396.65	.00	338,487.62	
Location 330 - Waverly Site								
I33F MODERNIZATION	.00	28,000.00	.00	2,021.60	25,651.69	.00	326.71	
Total For Location 330 - Waverly Site	.00	28,000.00	.00	2,021.60	25,651.69	.00	326.71	
Total for Org 618 - Conejo Valley Unified School District				9,466,379.94	5,983,572.62	0.00		



Conejo Valley Unified School District

Measure I – Technology

Activity for 07/01/2018 through 09/30/2018				Fiscal Year 2018/19	
Location	Description	Revised Budget	Revenue	Account Balance	
000	District Wide	60,000.00		60,000.00	
Total for Revenue accounts		60,000.00	.00	60,000.00	
Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	531,344.00	378,381.16	116,661.21	36,301.63
010	Acacia Elementary School	36,600.00			36,600.00
020	Aspen Elementary School	37,400.00			37,400.00
030	Banyan Elementary School	46,200.00			46,200.00
040	Colina Middle School	102,700.00			102,700.00
050	Conejo Elementary School	31,900.00			31,900.00
060	Conejo Valley High School	12,000.00			12,000.00
070	Cypress Elementary School	34,400.00			34,400.00
080	Glenwood Elementary School	30,400.00			30,400.00
095	Special Education	.00			.00
100	Ladera Elementary School	31,600.00			31,600.00
105	Lang Ranch Elementary School	5,939.00			5,939.00
110	Los Cerritos Middle School	94,600.00			94,600.00
120	Madrona Elementary School	41,800.00			41,800.00
135	EARTHS Magnet School	54,400.00			54,400.00
140	Maple Elementary School	24,756.00			24,756.00
160	Newbury Park High School	242,400.00			242,400.00
180	Redwood Middle School	81,100.00			81,100.00
190	Sequoia Middle School	99,700.00			99,700.00
195	Sycamore Canyon School	115,500.00			115,500.00
200	Thousand Oaks High School	211,200.00			211,200.00
230	Walnut Elementary School	32,600.00			32,600.00
245	Century Academy	12,000.00			12,000.00
250	Weathersfield Elementary Schoo	31,600.00			31,600.00
260	Westlake Elementary School	55,500.00			55,500.00
270	Westlake High School	225,700.00			225,700.00
280	Westlake Hills Elementary Scho	47,600.00			47,600.00
290	Wildwood Elementary School	44,000.00			44,000.00
Total for Expense accounts		2,314,939.00	378,381.16	116,661.21	1,819,896.63
Location	Description	Revised Budget	Debit	Credit	Account Balance
Total for Ending Balance accounts		8,722,556.00	44,668.39	423,049.55	378,381.16
Total for Org 618 - Conejo Valley Unified School District					
	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expenditures	= Calculated Ending Balance
Budgeted	10,977,495.00	60,000.00		2,314,939.00	8,722,556.00
Actual	10,977,494.63	0.00	378,381.16	116,661.21	10,482,452.26

Transactions for 7/1/18 to 9/30/18		Fiscal Year 2018/19						
Category		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	000 - District Wide	591,344.00	591,344.00	.00	378,381.16	116,661.21	.00	96,301.63
Total For	Location 000 - District Wide	591,344.00	591,344.00	.00	378,381.16	116,661.21	.00	96,301.63
Location	010 - Acacia Elementary School	36,600.00	36,600.00	.00	.00	.00	.00	36,600.00
Total For	Location 010 - Acacia Elementary School	36,600.00	36,600.00	.00	.00	.00	.00	36,600.00
Location	020 - Aspen Elementary School	37,400.00	37,400.00	.00	.00	.00	.00	37,400.00
Total For	Location 020 - Aspen Elementary School	37,400.00	37,400.00	.00	.00	.00	.00	37,400.00
Location	030 - Banyan Elementary School	46,200.00	46,200.00	.00	.00	.00	.00	46,200.00
Total For	Location 030 - Banyan Elementary School	46,200.00	46,200.00	.00	.00	.00	.00	46,200.00
Location	040 - Colina Middle School	102,700.00	102,700.00	.00	.00	.00	.00	102,700.00
Total For	Location 040 - Colina Middle School	102,700.00	102,700.00	.00	.00	.00	.00	102,700.00
Location	050 - Conejo Elementary School	31,900.00	31,900.00	.00	.00	.00	.00	31,900.00
Total For	Location 050 - Conejo Elementary School	31,900.00	31,900.00	.00	.00	.00	.00	31,900.00
Location	060 - Conejo Valley High School	12,000.00	12,000.00	.00	.00	.00	.00	12,000.00
Total For	Location 060 - Conejo Valley High School	12,000.00	12,000.00	.00	.00	.00	.00	12,000.00
Location	070 - Cypress Elementary School	34,400.00	34,400.00	.00	.00	.00	.00	34,400.00
Total For	Location 070 - Cypress Elementary School	34,400.00	34,400.00	.00	.00	.00	.00	34,400.00
Location	080 - Glenwood Elementary School	30,400.00	30,400.00	.00	.00	.00	.00	30,400.00
Total For	Location 080 - Glenwood Elementary School	30,400.00	30,400.00	.00	.00	.00	.00	30,400.00
Location	095 - Special Education	.00	.00	.00	.00	.00	.00	.00
Total For	Location 095 - Special Education	.00	.00	.00	.00	.00	.00	.00
Location	100 - Ladera Elementary School	31,600.00	31,600.00	.00	.00	.00	.00	31,600.00
Total For	Location 100 - Ladera Elementary School	31,600.00	31,600.00	.00	.00	.00	.00	31,600.00

Transactions for 7/1/18 to 9/30/18		Fiscal Year 2018/19						
Category		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	105 - Lang Ranch Elementary School	5,939.00	5,939.00	.00	.00	.00	.00	5,939.00
Total For	Location 105 - Lang Ranch Elementary School	5,939.00	5,939.00	.00	.00	.00	.00	5,939.00
Location	110 - Los Cerritos Middle School	94,600.00	94,600.00	.00	.00	.00	.00	94,600.00
Total For	Location 110 - Los Cerritos Middle School	94,600.00	94,600.00	.00	.00	.00	.00	94,600.00
Location	120 - Madrona Elementary School	41,800.00	41,800.00	.00	.00	.00	.00	41,800.00
Total For	Location 120 - Madrona Elementary School	41,800.00	41,800.00	.00	.00	.00	.00	41,800.00
Location	135 - EARTH'S Magnet School	54,400.00	54,400.00	.00	.00	.00	.00	54,400.00
Total For	Location 135 - EARTH'S Magnet School	54,400.00	54,400.00	.00	.00	.00	.00	54,400.00
Location	140 - Maple Elementary School	24,756.00	24,756.00	.00	.00	.00	.00	24,756.00
Total For	Location 140 - Maple Elementary School	24,756.00	24,756.00	.00	.00	.00	.00	24,756.00
Location	160 - Newbury Park High School	242,400.00	242,400.00	.00	.00	.00	.00	242,400.00
Total For	Location 160 - Newbury Park High School	242,400.00	242,400.00	.00	.00	.00	.00	242,400.00
Location	180 - Redwood Middle School	81,100.00	81,100.00	.00	.00	.00	.00	81,100.00
Total For	Location 180 - Redwood Middle School	81,100.00	81,100.00	.00	.00	.00	.00	81,100.00
Location	190 - Sequoia Middle School	99,700.00	99,700.00	.00	.00	.00	.00	99,700.00
Total For	Location 190 - Sequoia Middle School	99,700.00	99,700.00	.00	.00	.00	.00	99,700.00
Location	195 - Sycamore Canyon School	115,500.00	115,500.00	.00	.00	.00	.00	115,500.00
Total For	Location 195 - Sycamore Canyon School	115,500.00	115,500.00	.00	.00	.00	.00	115,500.00
Location	200 - Thousand Oaks High School	211,200.00	211,200.00	.00	.00	.00	.00	211,200.00
Total For	Location 200 - Thousand Oaks High School	211,200.00	211,200.00	.00	.00	.00	.00	211,200.00
Location	230 - Walnut Elementary School	32,600.00	32,600.00	.00	.00	.00	.00	32,600.00
Total For	Location 230 - Walnut Elementary School	32,600.00	32,600.00	.00	.00	.00	.00	32,600.00

Transactions for 7/1/18 to 9/30/18		Fiscal Year 2018/19					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 245 - Century Academy	12,000.00	12,000.00	.00	.00	.00	.00	12,000.00
Total For Location 245 - Century Academy	12,000.00	12,000.00	.00	.00	.00	.00	12,000.00
Location 250 - Weathersfield Elementary Schoo	31,600.00	31,600.00	.00	.00	.00	.00	31,600.00
Total For Location 250 - Weathersfield Elementary School	31,600.00	31,600.00	.00	.00	.00	.00	31,600.00
Location 260 - Westlake Elementary School	55,500.00	55,500.00	.00	.00	.00	.00	55,500.00
Total For Location 260 - Westlake Elementary School	55,500.00	55,500.00	.00	.00	.00	.00	55,500.00
Location 270 - Westlake High School	225,700.00	225,700.00	.00	.00	.00	.00	225,700.00
Total For Location 270 - Westlake High School	225,700.00	225,700.00	.00	.00	.00	.00	225,700.00
Location 280 - Westlake Hills Elementary Scho	47,600.00	47,600.00	.00	.00	.00	.00	47,600.00
Total For Location 280 - Westlake Hills Elementary School	47,600.00	47,600.00	.00	.00	.00	.00	47,600.00
Location 290 - Wildwood Elementary School	44,000.00	44,000.00	.00	.00	.00	.00	44,000.00
Total For Location 290 - Wildwood Elementary School	44,000.00	44,000.00	.00	.00	.00	.00	44,000.00
Total for Org 618 - Conejo Valley Unified School District				378,381.16	116,661.21	0.00	