



Conejo Valley Unified School District

Measure I

Interim Report

July 2017 – March 2018

Prepared for:

Citizens Bond Oversight Committee

May 8, 2018



Conejo Valley Unified School District

Measure I – Capital



MEASURE I - CAPITAL

EXPENDITURES SUMMARY FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS



SITE NAME	ESTIMATED ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES THRU 03/31/2018	REMAINING BOND BALANCE
ACACIA	2,600,000.00	51,094.72	404,754.43	2,144,150.85
ASPEN	2,600,000.00	-	361,907.62	2,238,092.38
BANYAN	2,600,000.00	-	483,819.28	2,116,180.72
COLINA MIDDLE	7,500,000.00	39,262.93	451,964.15	7,008,772.92
CONEJO	2,600,000.00	17.99	495,079.43	2,104,902.58
CONEJO VALLEY HIGH	2,000,000.00	64,011.24	1,252,028.56	683,960.20
CYPRESS	2,600,000.00	17.99	360,302.37	2,239,679.64
GLENWOOD	2,600,000.00	36,785.49	389,848.43	2,173,366.08
HORIZON HILLS	2,600,000.00	25,561.36	364,636.10	2,209,802.54
LADERA	2,600,000.00	47,174.77	560,198.12	1,992,627.11
LANG RANCH	1,300,000.00	17.99	338,323.26	961,658.75
LOS CERRITOS MIDDLE	7,500,000.00	1,500,290.42	2,571,813.17	3,427,896.41
MADROÑA	2,600,000.00	38,612.99	527,467.11	2,033,919.90
EARTHS	2,600,000.00	2,529.06	254,611.71	2,342,859.23
MAPLE	2,600,000.00	17.99	242,640.52	2,357,341.49
MEADOWS / MATES CHARTER	1,300,000.00	4,640.00	955,589.49	339,770.51
NEWBURY PARK HIGH	17,500,000.00	1,439,994.11	1,608,096.23	14,451,909.66
PARK OAKS / BRIDGES CHARTER	1,300,000.00	954.00	169,948.38	1,129,097.62
REDWOOD MIDDLE	7,500,000.00	403,935.64	1,422,507.99	5,673,556.37
SEQUOIA MIDDLE	7,500,000.00	17.99	473,853.31	7,026,128.70
SYCAMORE CANYON	1,300,000.00	47,514.02	707,243.25	545,242.73



MEASURE I - CAPITAL

EXPENDITURES SUMMARY FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS



SITE NAME	ESTIMATED ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES THRU 03/31/2018	REMAINING BOND BALANCE
THOUSAND OAKS HIGH	17,500,000.00	175,985.63	1,934,518.76	15,389,495.61
TRIUNFO / CARDEN CONEJO	2,500,000.00	-	325,277.47	2,174,722.53
UNIVERSITY	1,600,000.00	-	103,332.07	1,496,667.93
WALNUT	2,600,000.00	17.99	267,526.57	2,332,455.44
CENTURY ACADEMY	1,000,000.00	-	13,174.04	986,825.96
WEATHERSFIELD	2,600,000.00	1,631.00	338,948.12	2,259,420.88
WESTLAKE	2,600,000.00	17.99	406,669.78	2,193,312.23
WESTLAKE HIGH	17,500,000.00	671,341.99	1,773,255.84	15,055,402.17
WESTLAKE HILLS	2,600,000.00	17.99	492,363.90	2,107,618.11
WILDWOOD	2,600,000.00	43,252.99	434,983.37	2,121,763.64
CONEJO VALLEY ADULT ED / WAVERLY	2,600,000.00	26,790.67	147,207.96	2,426,001.37
PROGRAM MANAGEMENT	7,000,000.00	44,170.29	1,141,326.39	5,814,503.32
TOTALS	146,000,000.00	4,665,677.24	21,775,217.18	119,559,105.58



Conejo Valley Unified School District

Measure I – Capital

Financials

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
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Location 000 - Dist

Object	Description	Revised Budget	Revenue	Account Balance
8660	Interest	90,000.00	34,935.80	124,935.80
8699	All Other Local Revenue	92,516.00	92,516.50	185,032.50
8951	Proceeds from Sale of Bonds	50,000,000.00		50,000,000.00
Total for Revenue accounts		50,182,516.00	127,452.30	50,309,968.30

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
2208	Custodial Salaries	2,045.00-		2,045.00-	
2302	Classified Directors	42,618.00		31,082.21	11,535.79
2303	Classified Supervisors				
2305	Project Manager	176,537.00		132,493.94	44,043.06
2401	Clerical/Office Salaries	56,520.00		40,079.64	16,440.36
3202	PERS, Classified Positions	42,588.00		30,630.25	11,957.75
3302	OASDI/Medicare/Alternative, CI	21,561.00		15,726.34	5,834.66
3402	Health & Welfare Benefits, Cla	46,223.00		34,731.76	11,491.24
3502	SUI, Classified Positions	141.00		100.46	40.54
3602	Work Comp Ins, Classified Posi	4,878.00		3,597.44	1,280.56
4300	Materials and Supplies	1,300.00	1,175.68	105.90	18.42
4400	Non-CapitalizedFURN/EQ	1,030.00		1,025.71	4.29
5202	Classified Car Allowance	8,375.00		6,365.00	2,010.00
5210	Mileage	1,500.00			1,500.00
5610	Contracts & Repairs	38,077.00	36,292.30		1,784.70
5750	Direct Costs for Interfund Ser	40.00		38.98	1.02
5810	Other Services	10,000.00	4,185.00	3,154.96	2,660.04
5815	Fees	3,200.00		1,600.00	1,600.00
5920	Other Communication Expense	18.00	17.31		.69
6200	Buildings and Improvement of B	2,500.00	2,500.00		
6220	DSA Plan Check Fees				
6400	Capitalized Furn/Eq	7,500.00			7,500.00
Total for Expense accounts		462,561.00	44,170.29	298,687.59	119,703.12

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 010 - Aca					
4300	Materials and Supplies	18.00	17.99		.01
5610	Contracts & Repairs	8,000.00		2,110.00	5,890.00
5810	Other Services	339,832.00	6,282.98	35,102.02	298,447.00
5855	Advertising	150.00		27.79	122.21
6100	Sites and Improvement of Sites	50,000.00	44,793.75		5,206.25
Total for Location 010 and Expense accounts		398,000.00	51,094.72	37,239.81	309,665.47
Location 020 - Asp					
2208	Custodial Salaries				
3302	OASDI/Medicare/Alternative, CI				
3502	SUI, Classified Positions				
3602	Work Comp Ins, Classified Posi				
5610	Contracts & Repairs	44,717.00		44,679.45	37.55
5810	Other Services	.00			
5855	Advertising	28.00		27.79	.21
Total for Location 020 and Expense accounts		44,745.00	.00	44,707.24	37.76
Location 030 - Ban					
2208	Custodial Salaries	1,125.00		1,123.16	1.84
3302	OASDI/Medicare/Alternative, CI	90.00		88.08	1.92
3502	SUI, Classified Positions	1.00		.57	.43
3602	Work Comp Ins, Classified Posi	20.00		19.42	.58
5610	Contracts & Repairs	42,000.00		41,759.29	240.71
5810	Other Services	58,861.00		12,350.00	46,511.00
5855	Advertising	28.00		27.79	.21
Total for Location 030 and Expense accounts		102,125.00	.00	55,368.31	46,756.69
Location 040 - Col					
2208	Custodial Salaries	200.00		198.08	1.92
3302	OASDI/Medicare/Alternative, CI	16.00		15.15	.85
3502	SUI, Classified Positions	1.00		.10	.90
3602	Work Comp Ins, Classified Posi	4.00		3.43	.57
4300	Materials and Supplies	430.00	17.99	405.41	6.60
5610	Contracts & Repairs	76,050.00	8,395.00	67,515.00	140.00
5810	Other Services	61,437.00	30,849.94	20,964.06	9,623.00
5855	Advertising	28.00		27.79	.21
5920	Other Communication Expense	55.00		53.12	1.88
6500	Equipment Replacement				
Total for Location 040 and Expense accounts		138,221.00	39,262.93	89,182.14	9,775.93

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 050 - Con					
2208	Custodial Salaries				
3202	PERS, Classified Positions				
3302	OASDI/Medicare/Alternative, CI				
3502	SUI, Classified Positions				
3602	Work Comp Ins, Classified Posi				
4300	Materials and Supplies	224.75	17.99	203.78	2.98
5610	Contracts & Repairs	20,809.00		18,682.34	2,126.66
5810	Other Services	11,079.75-		11,079.75-	
5855	Advertising	28.00		27.80	.20
6400	Capitalized Furn/Eq	15,689.00			15,689.00
Total for Location 050 and Expense accounts		25,671.00	17.99	7,834.17	17,818.84
Location 060 - CVHS					
2208	Custodial Salaries	2,895.00		2,889.11	5.89
3202	PERS, Classified Positions	250.00		249.95	.05
3302	OASDI/Medicare/Alternative, CI	222.00		221.02	.98
3502	SUI, Classified Positions	2.00		1.44	.56
3602	Work Comp Ins, Classified Posi	52.00		50.34	1.66
4300	Materials and Supplies	103,452.00	3,428.41	98,062.02	1,961.57
4400	Non-CapitalizedFURN/EQ	134,658.00	1,801.80	130,284.04	2,572.16
5610	Contracts & Repairs	837,500.00	3,321.89	826,968.75	7,209.36
5810	Other Services	51,690.00		50,503.01	1,186.99
5855	Advertising	810.00		807.24	2.76
5920	Other Communication Expense	170.00		145.83	24.17
6100	Sites and Improvement of Sites	33,800.00	33,800.00		.00
6400	Capitalized Furn/Eq	31,980.00	21,659.14		10,320.86
Total for Location 060 and Expense accounts		1,197,481.00	64,011.24	1,110,182.75	23,287.01
Location 070 - Cyp					
4300	Materials and Supplies	18.00	17.99		.01
4400	Non-CapitalizedFURN/EQ	23,412.00		890.00	22,522.00
5610	Contracts & Repairs	1,925.00		1,900.47	24.53
5810	Other Services	17,250.00		16,614.10	635.90
Total for Location 070 and Expense accounts		42,605.00	17.99	19,404.57	23,182.44

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 080 - Glen					
4300	Materials and Supplies	10,805.00	17.99	10,786.10	.91
4400	Non-Capitalized FURN/EQ	670.00		668.43	1.57
5610	Contracts & Repairs	78,836.00	2,562.50	63,208.79	13,064.71
5810	Other Services	30,320.00		320.00	30,000.00
5855	Advertising	528.00		376.98	151.02
5920	Other Communication Expense	6.00		5.79	.21
6100	Sites and Improvement of Sites	34,205.00	34,205.00		
6400	Capitalized Furn/Eq	14,214.00			14,214.00
Total for Location 080 and Expense accounts		169,584.00	36,785.49	75,366.09	57,432.42
Location 090 - HHIs					
4300	Materials and Supplies	10,000.00		8,169.43	1,830.57
5610	Contracts & Repairs	130,000.00	647.14	128,187.80	1,165.06
5810	Other Services	69,114.00	24,914.22	43,844.00	355.78
6400	Capitalized Furn/Eq	18,000.00		11,000.00	7,000.00
Total for Location 090 and Expense accounts		227,114.00	25,561.36	191,201.23	10,351.41
Location 100 - Lad					
4300	Materials and Supplies	220.00	17.99	182.33	19.68
5610	Contracts & Repairs	66,500.00	30,956.00	35,119.25	424.75
5810	Other Services	409,981.00	16,200.78	39,461.72	354,318.50
5855	Advertising	28.00		27.80	.20
Total for Location 100 and Expense accounts		476,729.00	47,174.77	74,791.10	354,763.13
Location 105 - LRch					
4300	Materials and Supplies	20.00	17.99		2.01
5610	Contracts & Repairs	2,820.00		2,820.00	
5810	Other Services	4,280.00		3,800.00	480.00
Total for Location 105 and Expense accounts		7,120.00	17.99	6,620.00	482.01

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 110 - LCerr					
2208	Custodial Salaries	10,274.00		10,273.55	.45
3202	PERS, Classified Positions	224.00		223.77	.23
3302	OASDI/Medicare/Alternative, CI	746.00		745.90	.10
3502	SUI, Classified Positions	6.00		5.13	.87
3602	Work Comp Ins, Classified Posi	178.00		177.75	.25
4300	Materials and Supplies	6,015.00	17.99	5,917.16	79.85
4400	Non-CapitalizedFURN/EQ	670.00		668.43	1.57
5610	Contracts & Repairs	2,271,436.00	835,222.72	928,582.37	507,630.91
5810	Other Services	97,844.00	65,457.65	32,383.47	2.88
6400	Capitalized Furn/Eq	1,182,644.00	599,592.06	583,051.10	.84
Total for Location 110 and Expense accounts		3,570,037.00	1,500,290.42	1,562,028.63	507,717.95
Location 120 - Mad					
4300	Materials and Supplies	18.00	17.99		.01
5610	Contracts & Repairs	2,737.00		2,736.44	.56
5810	Other Services	3,750.00	3,750.00		.00
5855	Advertising	28.00		27.80	.20
6100	Sites and Improvement of Sites	34,981.00	34,845.00		136.00
Total for Location 120 and Expense accounts		41,514.00	38,612.99	2,764.24	136.77
Location 135 - EARTHS					
4300	Materials and Supplies	67.13		67.13	
4400	Non-CapitalizedFURN/EQ	3,198.00	2,529.06	668.43	.51
5610	Contracts & Repairs	4,401.87		4,401.29	.58
5810	Other Services				
5855	Advertising	28.00		27.80	.20
Total for Location 135 and Expense accounts		7,695.00	2,529.06	5,164.65	1.29
Location 140 - Map					
4300	Materials and Supplies	545.00	17.99	524.91	2.10
4400	Non-CapitalizedFURN/EQ				
5610	Contracts & Repairs	4,427.00		2,460.00	1,967.00
5855	Advertising	28.00		27.80	.20
Total for Location 140 and Expense accounts		5,000.00	17.99	3,012.71	1,969.30
Location 150 - Mdws					
5610	Contracts & Repairs	4,640.00	4,640.00		
Total for Location 150 and Expense accounts		4,640.00	4,640.00	.00	.00

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 160 - NPHS					
4300	Materials and Supplies	452.00	17.99	431.25	2.76
4400	Non-CapitalizedFURN/EQ	669.00		668.43	.57
5610	Contracts & Repairs	160,135.00	35,085.75	125,039.34	9.91
5699	Rents & Leases	10,000.00	1,626.88	5,472.75	2,900.37
5810	Other Services	551,704.00	123,874.62	129,536.68	298,292.70
5815	Fees	1,600.00		1,547.00	53.00
5855	Advertising	1,650.00		1,646.74	3.26
5920	Other Communication Expense	78.00		76.18	1.82
6200	Buildings and Improvement of B	1,450,000.00	1,279,388.87	166,218.48	4,392.65
6220	DSA Plan Check Fees	13,438.00			13,438.00
6400	Capitalized Furn/Eq	14,031.00			14,031.00
6500	Equipment Replacement	300,000.00		12,650.00	287,350.00
Total for Location 160 and Expense accounts		2,503,757.00	1,439,994.11	443,286.85	620,476.04
Location 170 - POaks					
4300	Materials and Supplies	64.00		64.00	
5610	Contracts & Repairs	9,511.00	954.00	8,494.75	62.25
5810	Other Services	320.00		320.00	
5815	Fees	277.00		277.00	
5855	Advertising	28.00		27.80	.20
Total for Location 170 and Expense accounts		10,200.00	954.00	9,183.55	62.45
Location 180 - Red					
4300	Materials and Supplies	6,925.00	17.99	6,905.21	1.80
4400	Non-CapitalizedFURN/EQ	70,382.00	5,382.42	64,895.70	103.88
5610	Contracts & Repairs	77,650.00		77,640.83	9.17
5810	Other Services	461,877.00	378,510.23	52,482.77	30,884.00
5815	Fees	554.00		554.00	
5855	Advertising	28.00		27.80	.20
6200	Buildings and Improvement of B	72,409.00	20,025.00	2,875.00	49,509.00
6400	Capitalized Furn/Eq				
Total for Location 180 and Expense accounts		689,825.00	403,935.64	205,381.31	80,508.05
Location 190 - Seq					
4300	Materials and Supplies	20.00	17.99		2.01
5610	Contracts & Repairs	18,321.00		17,872.42	448.58
5810	Other Services	990.00		990.00	
5855	Advertising	28.00		27.80	.20
Total for Location 190 and Expense accounts		19,359.00	17.99	18,890.22	450.79

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 195 - SycCan					
4300	Materials and Supplies	7,880.00	17.99	7,780.35	81.66
4400	Non-CapitalizedFURN/EQ				
5610	Contracts & Repairs	37,324.00	27,650.00	9,663.97	10.03
5810	Other Services	20,443.00	19,846.03	590.49	6.48
5855	Advertising	556.00		555.96	.04
Total for Location 195 and Expense accounts		66,203.00	47,514.02	18,590.77	98.21
Location 200 - TOHS					
2208	Custodial Salaries	597.00		596.80	.20
3302	OASDI/Medicare/Alternative, CI	46.00		45.66	.34
3502	SUI, Classified Positions	.50		.30	.20
3602	Work Comp Ins, Classified Posi	11.00		10.32	.68
4300	Materials and Supplies	730.00	17.99	707.45	4.56
4400	Non-CapitalizedFURN/EQ	2,996.00		2,995.55	.45
5610	Contracts & Repairs	517,752.00	26,147.64	489,550.33	2,054.03
5810	Other Services	185,109.50	125,920.00	56,100.00	3,089.50
5855	Advertising	422.00		412.78	9.22
6100	Sites and Improvement of Sites	23,900.00	23,900.00		
6400	Capitalized Furn/Eq				
6500	Equipment Replacement	7,899,850.00			7,899,850.00
Total for Location 200 and Expense accounts		8,631,414.00	175,985.63	550,419.19	7,905,009.18
Location 210 - Tri					
5610	Contracts & Repairs	23,691.00		23,691.00	
5810	Other Services	315.00		315.00	
Total for Location 210 and Expense accounts		24,006.00	.00	24,006.00	.00
Location 220 - Univ					
5610	Contracts & Repairs	13,122.00		13,122.00	
5810	Other Services	20,548.00		20,546.72	1.28
6200	Buildings and Improvement of B	500.00		500.00	
Total for Location 220 and Expense accounts		34,170.00	.00	34,168.72	1.28
Location 230 - Wal					
4300	Materials and Supplies	357.00	17.99	282.39	56.62
4400	Non-CapitalizedFURN/EQ				
5610	Contracts & Repairs	3,591.00		3,590.00	1.00
5810	Other Services				
5855	Advertising	28.00		27.80	.20
Total for Location 230 and Expense accounts		3,976.00	17.99	3,900.19	57.82

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 245 - Cent					
7619	Other Authorized Interfund Tsf	24,470.00			24,470.00
	Total for Location 245 and Expense accounts	24,470.00	.00	.00	24,470.00
Location 250 - Wfld					
5610	Contracts & Repairs	18,413.00	1,631.00	16,651.29	130.71
5810	Other Services	320.00		320.00	
5855	Advertising	268.00		267.80	.20
5920	Other Communication Expense	6.00		5.79	.21
6500	Equipment Replacement	75,734.00		75,734.00	
	Total for Location 250 and Expense accounts	94,741.00	1,631.00	92,978.88	131.12
Location 260 - Wstlk					
4300	Materials and Supplies	70.00	17.99		52.01
4400	Non-Capitalized FURN/EQ	29,663.00		29,660.34	2.66
5610	Contracts & Repairs	11,274.00		11,272.10	1.90
	Total for Location 260 and Expense accounts	41,007.00	17.99	40,932.44	56.57
Location 270 - WHS					
4300	Materials and Supplies	1,099.00	17.99	1,060.49	20.52
4400	Non-Capitalized FURN/EQ	1,337.00		1,336.85	.15
5610	Contracts & Repairs	36,500.00	1,369.00	34,864.05	266.95
5810	Other Services	251,957.00	105,323.50	44,595.00	102,038.50
5815	Fees	1,500.00	229.00	1,217.00	54.00
5855	Advertising	415.00		412.78	2.22
5920	Other Communication Expense	18,464.00		23.45	18,440.55
6200	Buildings and Improvement of B	635,125.00	564,402.50	61,112.50	9,610.00
6220	DSA Plan Check Fees	1,843.00		1,843.00	
6400	Capitalized Furn/Eq	6,003.00			6,003.00
	Total for Location 270 and Expense accounts	954,243.00	671,341.99	146,465.12	136,435.89
Location 280 - WHills					
4300	Materials and Supplies	20.00	17.99		2.01
5610	Contracts & Repairs	144,332.00		144,241.80	90.20
5810	Other Services	530.00		90.00	440.00
5855	Advertising	28.00		27.80	.20
5920	Other Communication Expense	6.00		5.79	.21
	Total for Location 280 and Expense accounts	144,916.00	17.99	144,365.39	532.62

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 290 - Widwd					
4300	Materials and Supplies	400.00	17.99	371.95	10.06
4400	Non-CapitalizedFURN/EQ	8,750.00		8,747.22	2.78
5610	Contracts & Repairs	36,379.00		36,034.73	344.27
5810	Other Services	19,935.00	4,950.00	14,980.42	4.58
5815	Fees	1,250.00		1,217.00	33.00
5855	Advertising	28.00		27.80	.20
5920	Other Communication Expense	6.00		5.80	.20
6100	Sites and Improvement of Sites	39,818.00	38,285.00		1,533.00
Total for Location 290 and Expense accounts		106,566.00	43,252.99	61,384.92	1,928.09
Location 330 - Waverly					
5610	Contracts & Repairs	8,000.00	6,106.00		1,894.00
5810	Other Services	21,585.00	20,684.67		900.33
5920	Other Communication Expense	100.00		27.75	72.25
Total for Location 330 and Expense accounts		29,685.00	26,790.67	27.75	2,866.58
Total for Org 618 - Conejo Valley Unified School District					
	<u>Starting Balance</u>	<u>+Period Revenues</u>	<u>-Period</u>	<u>- Period Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	10,493,623.00	50,182,516.00		20,299,380.00	40,376,759.00
Actual	10,493,623.09	127,452.30	4,665,677.24	5,377,536.53	577,861.62

Activity for 07/01/2017 through 03/31/2018		Fiscal Year 2017/18		
Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	50,182,516.00	127,452.30	50,309,968.30
Total for Revenue accounts		50,182,516.00	127,452.30	50,309,968.30

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	462,561.00	44,170.29	298,687.59	119,703.12
010	Acacia Elementary School	398,000.00	51,094.72	37,239.81	309,665.47
020	Aspen Elementary School	44,745.00		44,707.24	37.76
030	Banyan Elementary School	102,125.00		55,368.31	46,756.69
040	Colina Middle School	138,221.00	39,262.93	89,182.14	9,775.93
050	Conejo Elementary School	25,671.00	17.99	7,834.17	17,818.84
060	Conejo Valley High School	1,197,481.00	64,011.24	1,110,182.75	23,287.01
070	Cypress Elementary School	42,605.00	17.99	19,404.57	23,182.44
080	Glenwood Elementary School	169,584.00	36,785.49	75,366.09	57,432.42
090	Horizon Hills Elementary Schoo	227,114.00	25,561.36	191,201.23	10,351.41
100	Ladera Elementary School	476,729.00	47,174.77	74,791.10	354,763.13
105	Lang Ranch Elementary School	7,120.00	17.99	6,620.00	482.01
110	Los Cerritos Middle School	3,570,037.00	1,500,290.42	1,562,028.63	507,717.95
120	Madrona Elementary School	41,514.00	38,612.99	2,764.24	136.77
135	EARTH Magnet School	7,695.00	2,529.06	5,164.65	1.29
140	Maple Elementary School	5,000.00	17.99	3,012.71	1,969.30
150	Meadows Elementary School	4,640.00	4,640.00		
160	Newbury Park High School	2,503,757.00	1,439,994.11	443,286.85	620,476.04
170	Park Oaks Elementary School	10,200.00	954.00	9,183.55	62.45
180	Redwood Middle School	689,825.00	403,935.64	205,381.31	80,508.05
190	Sequoia Middle School	19,359.00	17.99	18,890.22	450.79
195	Sycamore Canyon School	66,203.00	47,514.02	18,590.77	98.21
200	Thousand Oaks High School	8,631,414.00	175,985.63	550,419.19	7,905,009.18
210	Triunfo Elementary School	24,006.00		24,006.00	
220	University Elementary School	34,170.00		34,168.72	1.28
230	Walnut Elementary School	3,976.00	17.99	3,900.19	57.82
245	Century Academy	24,470.00			24,470.00
250	Weathersfield Elementary Schoo	94,741.00	1,631.00	92,978.88	131.12
260	Westlake Elementary School	41,007.00	17.99	40,932.44	56.57
270	Westlake High School	954,243.00	671,341.99	146,465.12	136,435.89
280	Westlake Hills Elementary Scho	144,916.00	17.99	144,365.39	532.62
290	Wildwood Elementary School	106,566.00	43,252.99	61,384.92	1,928.09
330	Waverly Site	29,685.00	26,790.67	27.75	2,866.58
Total for Expense accounts		20,299,380.00	4,665,677.24	5,377,536.53	10,256,166.23

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	50,182,516.00		20,299,380.00	40,376,759.00
Actual	10,493,623.09	127,452.30	4,665,677.24	5,377,536.53	577,861.62



Conejo Valley Unified School District

Measure I – Capital

Details

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18						
Location	Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
000 - District Wide								
0000	District Allocation	1,068,693.00	50,598,271.00	.00	3,000.00	300,516.19	127,452.30	50,422,207.11
0590	Planning & Facilities Manageme	.00	.00	.00	.00	-522.78	.00	522.78
0ERT	E-Rate Income	20,000.00	.00	.00	.00	.00	.00	.00
B00S	BOND DSA CLOSEOUT/CERT	.00	4,285.00	.00	2,500.00	.00	.00	1,785.00
I00A	MEASURE I-GENERAL SERVICES	.00	38,802.00	.00	38,670.29	38.98	.00	92.73
I00H	MEAS I-WAV SEWER-16D2026	.00	.00	.00	.00	.00	.00	.00
I00I	MEAS I-WAV ALARM-16D4025	.00	.00	.00	.00	.00	.00	.00
I06A	MEAS I-CVHS RELACATION-17M1015	.00	-2,481.00	.00	.00	-2,481.37	.00	.37
ITEQ	MEASURE I-TECH EQUIPMENT	.00	6,200.00	.00	.00	1,136.57	.00	5,063.43
Total For	Location 000 - District Wide	1,088,693.00	50,645,077.00	.00	44,170.29	298,687.59	127,452.30	50,429,671.42
010 - Acacia Elementary School								
B00S	BOND DSA CLOSEOUT/CERT	.00	500.00	.00	.00	320.00	.00	180.00
I01A	MEASURE I-ACAASPHALT-15G2014	12,000.00	.00	.00	.00	.00	.00	.00
I01B	MEAS I-ACA MODERN-16M1018	.00	389,500.00	.00	51,094.72	34,782.02	.00	303,623.26
IKEQ	MEASURE I-KITCHEN EQUIP	8,000.00	8,000.00	.00	.00	2,137.79	.00	5,862.21
Total For	Location 010 - Acacia Elementary School	20,000.00	398,000.00	.00	51,094.72	37,239.81	.00	309,665.47
020 - Aspen Elementary School								
OCEJ	Ca Clean Energy Jobs Act	.00	33,278.00	.00	.00	33,272.45	.00	5.55
I02B	MEASURE I-ASPENFLOOR-15C3015	.00	.00	.00	.00	.00	.00	.00
I02D	MEAS I-ASP GUTTER REPLACEMENT	5,000.00	.00	.00	.00	.00	.00	.00
I02E	MI-HVAC	.00	7,067.00	.00	.00	7,067.00	.00	.00
IKEQ	MEASURE I-KITCHEN EQUIP	5,000.00	4,400.00	.00	.00	4,367.79	.00	32.21
Total For	Location 020 - Aspen Elementary School	10,000.00	44,745.00	.00	.00	44,707.24	.00	37.76
030 - Banyan Elementary School								
I03A	MEASURE I-BANFLOOR-15C3016	.00	37,383.00	.00	.00	37,382.23	.00	.77
I03D	MEAS I-BAN FLOORING	59,743.00	59,742.00	.00	.00	14,567.00	.00	45,175.00
IKEQ	MEASURE I-KITCHEN EQUIP	5,000.00	5,000.00	.00	.00	3,419.08	.00	1,580.92
Total For	Location 030 - Banyan Elementary School	64,743.00	102,125.00	.00	.00	55,368.31	.00	46,756.69

Transactions for 7/1/17 to 3/31/18				Fiscal Year 2017/18				
Location	Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 040 - Colina Middle School								
B00S	BOND DSA CLOSEOUT/CERT	.00	52,000.00	.00	30,849.94	20,492.18	.00	657.88
I04A	MEASURE I-COLINA HVAC-15D3020	.00	36,320.00	.00	.00	32,820.00	.00	3,500.00
I04B	MEASURE I-COLINA FLOOR-15C3022	.00	742.00	.00	.00	741.76	.00	.24
I04G	MEAS I-COL MODERN-16M1029	.00	5,610.00	.00	17.99	.00	.00	5,592.01
I04H	MEAS I-COL GYM FLOOR	30,580.00	39,000.00	.00	8,395.00	30,580.00	.00	25.00
IKEQ	MEASURE I-KITCHEN EQUIP	9,000.00	4,549.00	.00	.00	4,548.20	.00	.80
Total For	Location 040 - Colina Middle School	39,580.00	138,221.00	.00	39,262.93	89,182.14	.00	9,775.93
Location 050 - Conejo Elementary School								
I05A	MEASURE I-CONSECURITY15F1025	10,000.00	7,006.00	.00	.00	4,900.00	.00	2,106.00
I05B	MEASURE I-CONASPHALT-15G2024	2,000.00	8,000.00	.00	.00	8,000.00	.00	.00
I05C	MEASURE I-CONFLOOR-15C3023	.00	.00	.00	.00	.00	.00	.00
I05E	MEAS I-CON MODERN-16M1031	.00	20.00	.00	17.99	.00	.00	2.01
I05F	MEAS I-CON STORM REN-17G1032	100,000.00	-12,512.00	.00	.00	-12,512.41	.00	.41
I05G	MEAS I-CON ROOF/GUTTER	70,000.00	.00	.00	.00	.00	.00	.00
IKEQ	MEASURE I-KITCHEN EQUIP	4,000.00	7,447.00	.00	.00	7,446.58	.00	.42
ITEQ	MEASURE I-TECH EQUIPMENT	.00	15,710.00	.00	.00	.00	.00	15,710.00
Total For	Location 050 - Conejo Elementary School	186,000.00	25,671.00	.00	17.99	7,834.17	.00	17,818.84
Location 060 - Conejo Valley High School								
I06A	MEAS I-CVHS RELACATION-17M1015	2,000,000.00	1,197,481.00	.00	64,011.24	1,110,182.75	.00	23,287.01
Total For	Location 060 - Conejo Valley High School	2,000,000.00	1,197,481.00	.00	64,011.24	1,110,182.75	.00	23,287.01
Location 070 - Cypress Elementary School								
I07B	MEAS I-CYP MODERN-16M1013	.00	840.00	.00	17.99	820.00	.00	2.01
I07C	MEAS I-CYP ROOF-17B3014	90,000.00	1,000.00	.00	.00	910.00	.00	90.00
I07D	MEAS I-CYP STRUCTURE REPAIR	55,000.00	.00	.00	.00	.00	.00	.00
I07E	MEAS I-CYP MODULAR REMOVAL	.00	16,785.00	.00	.00	16,784.57	.00	.43
I07F	MEAS I-CYP HVAC-17/18-28	.00	23,980.00	.00	.00	890.00	.00	23,090.00
Total For	Location 070 - Cypress Elementary School	145,000.00	42,605.00	.00	17.99	19,404.57	.00	23,182.44

Transactions for 7/1/17 to 3/31/18				Fiscal Year 2017/18				
Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 080 - Glenwood Elementary School								
B00S BOND DSA CLOSEOUT/CERT	.00	330.00	.00	.00	325.79	.00	4.21	
I08A MEASURE I-GLNFLOOR-15C3012	.00	4,240.00	.00	.00	4,240.00	.00	.00	
I08D MEASURE I-GLNASHALT-15G2020	8,000.00	.00	.00	.00	.00	.00	.00	
I08E MEAS I-GLN MODERN-16M1021	.00	75,000.00	.00	34,222.99	10,454.07	.00	30,322.94	
I08F MEAS I-GLN CL REN-17/18-515	.00	65,000.00	.00	2,562.50	49,036.68	.00	13,400.82	
IKEQ MEASURE I-KITCHEN EQUIP	4,000.00	11,325.00	.00	.00	11,309.55	.00	15.45	
ITEQ MEASURE I-TECH EQUIPMENT	.00	13,689.00	.00	.00	.00	.00	13,689.00	
Total For Location 080 - Glenwood Elementary School	12,000.00	169,584.00	.00	36,785.49	75,366.09	.00	57,432.42	
Location 090 - Horizon Hills Elementary Schoo								
I09D MEAS I-HHL MODERN-16M108	.00	2,200.00	.00	.00	2,200.00	.00	.00	
I09E MEAS I-HHL ALARM 16D409	500,000.00	24,914.00	.00	24,914.22	.00	.00	-.22	
I09F MEAS I-HHL RENOVATION-18-504	.00	200,000.00	.00	647.14	189,001.23	.00	10,351.63	
Total For Location 090 - Horizon Hills Elementary Scho	500,000.00	227,114.00	.00	25,561.36	191,201.23	.00	10,351.41	
Location 100 - Ladera Elementary School								
I10D MEAS I-LAD MODERN-16M1019	.00	400,496.00	.00	16,218.77	38,658.22	.00	345,619.01	
I10E MEAS I-LAD STORM DRAIN-16G3020	150,000.00	32,533.00	.00	.00	32,532.75	.00	.25	
I10F MEAS I-LAD HVAC MP17/18-512	.00	40,000.00	.00	30,956.00	.00	.00	9,044.00	
IKEQ MEASURE I-KITCHEN EQUIP	2,000.00	3,700.00	.00	.00	3,600.13	.00	99.87	
Total For Location 100 - Ladera Elementary School	152,000.00	476,729.00	.00	47,174.77	74,791.10	.00	354,763.13	
Location 105 - Lang Ranch Elementary School								
B00S BOND DSA CLOSEOUT/CERT	.00	4,000.00	.00	.00	3,800.00	.00	200.00	
I31C MEASURE I-LANGSECURITY-15F1022	2,500.00	.00	.00	.00	.00	.00	.00	
I31F MEAS I-LRE MODERN-16M1024	.00	20.00	.00	17.99	.00	.00	2.01	
I31G MEAS I-LRE EXTERIOR LIGHTING	80,000.00	.00	.00	.00	.00	.00	.00	
I31H MEAS I-LRE WATERPROOFING	100,000.00	.00	.00	.00	.00	.00	.00	
IKEQ MEASURE I-KITCHEN EQUIP	.00	3,100.00	.00	.00	2,820.00	.00	280.00	
Total For Location 105 - Lang Ranch Elementary Schoc	182,500.00	7,120.00	.00	17.99	6,620.00	.00	482.01	

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18						
Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 110 - Los Cerritos Middle School								
I11B MEASURE I-LCRFLOOR-15C3020	22,000.00	14,469.00	.00	.00	14,468.54	.00	.46	
I11F MEAS I-LCR MODERN-16M1029	.00	38,820.00	.00	38,817.99	.00	.00	2.01	
I11G MEAS I-LCR HVAC-17D3030	.00	3,400,000.00	.00	1,461,472.43	1,430,882.56	.00	507,645.01	
I11H MEAS I-LCR DRAINAGE	15,000.00	.00	.00	.00	.00	.00	.00	
IKEQ MEASURE I-KITCHEN EQUIP	90,000.00	116,748.00	.00	.00	116,677.53	.00	70.47	
Total For Location 110 - Los Cerritos Middle School	127,000.00	3,570,037.00	.00	1,500,290.42	1,562,028.63	.00	507,717.95	
Location 120 - Madrona Elementary School								
B00S BOND DSA CLOSEOUT/CERT	.00	3,750.00	.00	3,750.00	.00	.00	.00	
I12A MEASURE I-MADFRONTFENCE-15F109	.00	.00	.00	.00	.00	.00	.00	
I12D MEAS I-MAD MODERN-16M1017	.00	34,964.00	.00	34,862.99	.00	.00	101.01	
IKEQ MEASURE I-KITCHEN EQUIP	18,000.00	2,800.00	.00	.00	2,764.24	.00	35.76	
Total For Location 120 - Madrona Elementary School	18,000.00	41,514.00	.00	38,612.99	2,764.24	.00	136.77	
Location 135 - EARTH'S Magnet School								
I13D MEAS I-EAR PLUMB-17G2019	85,000.00	.00	.00	.00	.00	.00	.00	
I13E MEAS I-EAR PAINT	40,000.00	.00	.00	.00	.00	.00	.00	
IKEQ MEASURE I-KITCHEN EQUIP	6,000.00	7,695.00	.00	2,529.06	5,164.65	.00	1.29	
Total For Location 135 - EARTH'S Magnet School	131,000.00	7,695.00	.00	2,529.06	5,164.65	.00	1.29	
Location 140 - Maple Elementary School								
I14C MEAS I-MAP MODERN-16M1022	.00	20.00	.00	17.99	.00	.00	2.01	
IKEQ MEASURE I-KITCHEN EQUIP	5,000.00	4,980.00	.00	.00	3,012.71	.00	1,967.29	
Total For Location 140 - Maple Elementary School	5,000.00	5,000.00	.00	17.99	3,012.71	.00	1,969.30	
Location 150 - Meadows Elementary School								
I15D MEAS I-MDWS SECURITY FENCING	.00	4,640.00	.00	4,640.00	.00	.00	.00	
Total For Location 150 - Meadows Elementary School	.00	4,640.00	.00	4,640.00	.00	.00	.00	

Transactions for 7/1/17 to 3/31/18								Fiscal Year 2017/18
Location	Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 160 - Newbury Park High School								
OCEJ	Ca Clean Energy Jobs Act	.00	61,381.00	.00	.00	61,380.81	.00	.19
B00S	BOND DSA CLOSEOUT/CERT	.00	6,500.00	.00	3,750.00	2,700.30	.00	49.70
I16B	MEASURE I-NPHSGYMROOF-15B3029	.00	11,200.00	.00	11,200.00	.00	.00	.00
I16D	M I-NPHSLOCKERROOM-15C1037	.00	7,590.00	.00	7,590.00	.00	.00	.00
I16F	M I-NPHSPOOL-15F1240	1,500,000.00	2,000,000.00	.00	1,353,140.37	320,358.76	.00	326,500.87
I16H	MEAS I-NPHS MODERN-16M1043	.00	20.00	.00	17.99	.00	.00	2.01
I16I	MEAS I-NPHS FLOOR REP	19,127.00	19,127.00	.00	.00	1,258.00	.00	17,869.00
I16J	MEAS I-NPHS ATHLETIC FAC	.00	49,500.00	.00	49,500.00	.00	.00	.00
I16K	MEAS I-NPHS REGULATOR REPL	.00	279,120.00	.00	6,000.00	12,650.00	.00	260,470.00
I16L	MEAS I-NPHS HVAC 17/18-520	.00	40,288.00	.00	.00	40,288.00	.00	.00
IKEQ	MEASURE I-KITCHEN EQUIP	15,000.00	15,000.00	.00	8,795.75	4,266.00	.00	1,938.25
ITEQ	MEASURE I-TECH EQUIPMENT	.00	14,031.00	.00	.00	384.98	.00	13,646.02
Total For	Location 160 - Newbury Park High School	1,534,127.00	2,503,757.00	.00	1,439,994.11	443,286.85	.00	620,476.04
Location 170 - Park Oaks Elementary School								
B00S	BOND DSA CLOSEOUT/CERT	.00	320.00	.00	.00	320.00	.00	.00
IKEQ	MEASURE I-KITCHEN EQUIP	6,000.00	9,880.00	.00	954.00	8,863.55	.00	62.45
Total For	Location 170 - Park Oaks Elementary School	6,000.00	10,200.00	.00	954.00	9,183.55	.00	62.45
Location 180 - Redwood Middle School								
B00S	BOND DSA CLOSEOUT/CERT	.00	8,500.00	.00	7,700.00	640.00	.00	160.00
I18E	MEAS I-RED ASPHALT-15G2029	.00	32,125.00	.00	.00	32,125.00	.00	.00
I18F	MEAS I-RED MODERN-16M1030	.00	500,000.00	.00	390,853.22	41,177.77	.00	67,969.01
I18G	MEAS I-RED LOCKERS-MP17/18-508	.00	100,000.00	.00	.00	98,622.66	.00	1,377.34
IKEQ	MEASURE I-KITCHEN EQUIP	11,000.00	49,200.00	.00	5,382.42	32,815.88	.00	11,001.70
Total For	Location 180 - Redwood Middle School	11,000.00	689,825.00	.00	403,935.64	205,381.31	.00	80,508.05

Transactions for 7/1/17 to 3/31/18			Fiscal Year 2017/18						
Location	Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
190 - Sequoia Middle School									
OCEJ	Ca Clean Energy Jobs Act		.00	6,916.00	.00	.00	6,467.42	.00	448.58
I19C	MEASURE I-SEQHVAC-15C3028		.00	8,905.00	.00	.00	8,905.00	.00	.00
I19D	MEAS I-SEQ LCKR ROOM-15C1033		.00	.00	.00	.00	.00	.00	.00
I19F	MEAS I-SEQ MODERN-16M1034		.00	20.00	.00	17.99	.00	.00	2.01
I19G	MEAS I-SEQ ROOF 17B3035		225,000.00	.00	.00	.00	.00	.00	.00
IKEQ	MEASURE I-KITCHEN EQUIP		19,000.00	3,518.00	.00	.00	3,517.80	.00	.20
Total For	Location	190 - Sequoia Middle School	244,000.00	19,359.00	.00	17.99	18,890.22	.00	450.79
195 - Sycamore Canyon School									
B00S	BOND DSA CLOSEOUT/CERT		.00	15,540.00	.00	14,942.57	590.49	.00	6.94
I32A	MEASURE I-SYC LCKR ROOM-15C108		.00	31,400.00	.00	23,000.00	8,336.31	.00	63.69
I32B	MEAS I-SYC ROOF REPAIR-15B3012		.00	4,905.00	.00	4,903.46	.00	.00	1.54
I32C	MEAS I-SCS MODERN-16M109		.00	13,698.00	.00	4,667.99	9,003.97	.00	26.04
I32D	MEAS I-SCS FLOOR-16C3014		.00	660.00	.00	.00	660.00	.00	.00
Total For	Location	195 - Sycamore Canyon School	.00	66,203.00	.00	47,514.02	18,590.77	.00	98.21
200 - Thousand Oaks High School									
B00S	BOND DSA CLOSEOUT/CERT		.00	5,515.00	.00	4,950.00	565.00	.00	.00
I00A	MEASURE I-GENERAL SERVICES		.00	10,680.00	.00	10,680.00	.00	.00	.00
I20A	MEASURE I-TOHS FLOOR-15C3030		22,360.00	4,496.00	.00	.00	4,496.00	.00	.00
I20F	MEAS I-TOHSHVAC-15C3037		.00	7,899,850.00	.00	4,725.00	.00	.00	7,895,125.00
I20J	M I-TOHSLOCKERROOM-15C1041		.00	655.00	.00	.00	653.08	.00	1.92
I20M	MEAS I-TOHS MODERN-16M1046		.00	171,180.00	.00	119,422.99	44,795.00	.00	6,962.01
I20O	MEAS I-TOHS ROOF-17B3048		.00	447,700.00	.00	6,103.64	441,555.04	.00	41.32
I20P	MEAS I-TOHS SECURITY FENCE		10,000.00	.00	.00	.00	.00	.00	.00
I20Q	MEAS I-TOHS GYM FLOOR		45,000.00	40,838.00	.00	.00	40,838.00	.00	.00
I20R	MEAS I-TOHS PORTABLES DEMO		75,000.00	.00	.00	.00	.00	.00	.00
I20S	MEAS I-TOHS CONCRETE 17/18-516		.00	35,000.00	.00	23,900.00	10,000.00	.00	1,100.00
IKEQ	MEASURE I-KITCHEN EQUIP		15,000.00	15,000.00	.00	6,204.00	7,132.09	.00	1,663.91
ITEQ	MEASURE I-TECH EQUIPMENT		.00	500.00	.00	.00	384.98	.00	115.02
Total For	Location	200 - Thousand Oaks High School	167,360.00	8,631,414.00	.00	175,985.63	550,419.19	.00	7,905,009.18

Transactions for 7/1/17 to 3/31/18				Fiscal Year 2017/18				
Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 210 - Triunfo Elementary School								
I21D MEAS I-TRI MODERN-16M108	.00	315.00	.00	.00	315.00	.00	.00	
I21E MEAS I-TRI HVAC MP17/18-509	.00	23,691.00	.00	.00	23,691.00	.00	.00	
Total For Location 210 - Triunfo Elementary School	.00	24,006.00	.00	.00	24,006.00	.00	.00	
Location 220 - University Elementary School								
B00S BOND DSA CLOSEOUT/CERT	.00	34,170.00	.00	.00	34,168.72	.00	1.28	
I22B MEASURE I-UNVASPALT-15G2012	11,600.00	.00	.00	.00	.00	.00	.00	
Total For Location 220 - University Elementary School	11,600.00	34,170.00	.00	.00	34,168.72	.00	1.28	
Location 230 - Walnut Elementary School								
I23D MEASURE I-WALASPALT-15G2023	12,500.00	.00	.00	.00	.00	.00	.00	
I23F MEAS I-WAL MODERN-16M1025	.00	20.00	.00	17.99	.00	.00	2.01	
I23G MEAS I-WAL PAINT	20,000.00	.00	.00	.00	.00	.00	.00	
IKEQ MEASURE I-KITCHEN EQUIP	5,000.00	3,956.00	.00	.00	3,900.19	.00	55.81	
Total For Location 230 - Walnut Elementary School	37,500.00	3,976.00	.00	17.99	3,900.19	.00	57.82	
Location 245 - Century Academy								
0000 District Allocation	.00	24,470.00	.00	.00	.00	.00	24,470.00	
Total For Location 245 - Century Academy	.00	24,470.00	.00	.00	.00	.00	24,470.00	
Location 250 - Weathersfield Elementary School								
B00S BOND DSA CLOSEOUT/CERT	.00	350.00	.00	.00	325.79	.00	24.21	
I00B MEASURE I-DW ASPHALT-15G2029	.00	1,460.00	.00	.00	1,460.00	.00	.00	
I25A MEASURE I-WFLASPALT-15G2019	.00	1,820.00	.00	.00	1,820.00	.00	.00	
I25F MEAS I-WFL HVAC-MP17/18-507	.00	87,711.00	.00	1,631.00	85,974.00	.00	106.00	
IKEQ MEASURE I-KITCHEN EQUIP	4,000.00	3,400.00	.00	.00	3,399.09	.00	.91	
Total For Location 250 - Weathersfield Elementary School	4,000.00	94,741.00	.00	1,631.00	92,978.88	.00	131.12	
Location 260 - Westlake Elementary School								
I26B MEASURE I-WLESECURITY15F1014	10,000.00	11,287.00	.00	.00	11,272.10	.00	14.90	
I26E MEAS I-WLE MODERN-16M1020	.00	20.00	.00	17.99	.00	.00	2.01	
I26F MEAS I-WLE CAFE TABLES-17E2021	.00	29,700.00	.00	.00	29,660.34	.00	39.66	
Total For Location 260 - Westlake Elementary School	10,000.00	41,007.00	.00	17.99	40,932.44	.00	56.57	

Transactions for 7/1/17 to 3/31/18								Fiscal Year 2017/18
Optional	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 270 - Westlake High School								
0CEJ Ca Clean Energy Jobs Act	.00	11,498.00	.00	.00	11,030.05	.00	467.95	
B00S BOND DSA CLOSEOUT/CERT	.00	54,000.00	.00	51,003.50	2,116.45	.00	880.05	
I00A MEASURE I-GENERAL SERVICES	.00	.00	.00	.00	-39.04	.00	39.04	
I27D MEASURE I-WHSHVAC-15D3038	.00	4,903.00	.00	1,369.00	3,534.00	.00	.00	
I27G MEASURE I-WHSWATER-15G2041	175,000.00	.00	.00	.00	.00	.00	.00	
I27K MEAS I-WHS ATH ROOM-15G2046	.00	24,553.00	.00	8,150.00	16,402.25	.00	.75	
I27L MEAS I-WHS KILN ROOM-15F1045	.00	5,670.00	.00	5,670.00	.00	.00	.00	
I27T MEAS I-WHS MODERN-16M1054	.00	668,000.00	.00	564,420.49	91,237.50	.00	12,342.01	
I27U MEAS I-WHS PAINT	35,000.00	14,650.00	.00	.00	14,650.00	.00	.00	
I27V MEAS I-WHS POOL REPAIR	.00	142,966.00	.00	40,729.00	.00	.00	102,237.00	
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	.00	6,003.00	.00	.00	384.98	.00	5,618.02	
Total For Location 270 - Westlake High School	232,000.00	954,243.00	.00	671,341.99	146,465.12	.00	136,435.89	
Location 280 - Westlake Hills Elementary Scho								
B00S BOND DSA CLOSEOUT/CERT	.00	6.00	.00	.00	5.79	.00	.21	
I00A MEASURE I-GENERAL SERVICES	.00	700.00	.00	.00	700.00	.00	.00	
I28D MEAS I-WHL MODERN-16M1018	.00	550.00	.00	17.99	.00	.00	532.01	
I28E MEAS I-WHL PLAYGROUND RENOV	150,000.00	139,992.00	.00	.00	139,991.80	.00	.20	
IKEQ MEASURE I-KITCHEN EQUIP	8,000.00	3,668.00	.00	.00	3,667.80	.00	.20	
Total For Location 280 - Westlake Hills Elementary Sch	158,000.00	144,916.00	.00	17.99	144,365.39	.00	532.62	
Location 290 - Wildwood Elementary School								
0CEJ Ca Clean Energy Jobs Act	.00	15,000.00	.00	.00	14,872.98	.00	127.02	
B00S BOND DSA CLOSEOUT/CERT	.00	4,956.00	.00	4,950.00	5.80	.00	.20	
I29A MEAS I-WWD MISC SITE IMPROV	11,500.00	.00	.00	.00	.00	.00	.00	
I29C MEAS I-WWD MODERN-16M1016	.00	40,000.00	.00	38,302.99	.00	.00	1,697.01	
I29D MEAS I-WWD LIBRARY RENOV	250,000.00	20,845.00	.00	.00	20,833.17	.00	11.83	
I29E MEAS I-WWD HVAC 17/18-519	.00	6,279.00	.00	.00	6,279.00	.00	.00	
IKEQ MEASURE I-KITCHEN EQUIP	4,000.00	19,486.00	.00	.00	19,393.97	.00	92.03	
Total For Location 290 - Wildwood Elementary School	265,500.00	106,566.00	.00	43,252.99	61,384.92	.00	1,928.09	

Transactions for 7/1/17 to 3/31/18				Fiscal Year 2017/18						
Optional				Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	330 - Waverly Site									
	I33I	MEAS I-WAV ALARM-16D4025		.00	23,579.00	.00	20,684.67	27.75	.00	2,866.58
	I33J	MEAS I-WAV Safety & Security		.00	6,106.00	.00	6,106.00	.00	.00	.00
Total For	Location	330 - Waverly Site		.00	29,685.00	.00	26,790.67	27.75	.00	2,866.58
Total for Org 618 - Conejo Valley Unified School District							4,665,677.24	5,377,536.53	127,452.30	



Conejo Valley Unified School District

Measure I – Technology



MEASURE I - TECHNOLOGY

EXPENDITURES SUMMARY

TECHNOLOGY ENDOWMENT



SITE NAME	ESTIMATED ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES THRU 3/31/2018	REMAINING BOND BALANCE
ACACIA	680,144.00	-	110,492.48	569,651.52
ASPEN	766,625.00	-	123,976.39	642,648.61
BANYAN	893,717.00	-	147,727.97	745,989.03
COLINA MIDDLE	2,017,670.00	-	322,663.07	1,695,006.93
CONEJO	735,778.00	-	127,031.10	608,746.90
CONEJO VALLEY HIGH	250,000.00	-	49,267.59	200,732.41
CYPRESS	701,925.00	-	105,880.41	596,044.59
GLENWOOD	696,237.00	-	115,619.42	580,617.58
LADERA	599,765.00	-	114,358.63	485,406.37
LANG RANCH	1,260,456.00	-	214,193.11	1,046,262.89
LOS CERRITOS MIDDLE	1,865,513.00	-	316,047.62	1,549,465.38
MADROÑA	887,485.00	42,536.33	150,509.37	694,439.30
EARTHS	1,077,445.00	-	172,227.19	905,217.81
MAPLE	633,524.00	35,525.06	101,343.52	496,655.42
NEWBURY PARK HIGH	4,918,058.00	-	820,849.58	4,097,208.42
REDWOOD MIDDLE	1,769,826.00	7,595.11	298,255.66	1,463,975.23
SEQUOIA MIDDLE	2,233,036.00	-	355,491.05	1,877,544.95
SYCAMORE CANYON	2,403,063.00	69,423.20	425,962.00	1,907,677.80
THOUSAND OAKS HIGH	4,504,367.00	-	761,335.74	3,743,031.26
WALNUT	680,037.00	29,773.78	115,863.40	534,399.82
CENTURY ACADEMY	262,000.00	24,470.29	61,246.91	176,282.80



MEASURE I - TECHNOLOGY

EXPENDITURES SUMMARY

TECHNOLOGY ENDOWMENT



SITE NAME	ESTIMATED ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES THRU 3/31/2018	REMAINING BOND BALANCE
WEATHERSFIELD	701,150.00	34,328.38	119,616.26	547,205.36
WESTLAKE	1,079,586.00	-	168,386.77	911,199.23
WESTLAKE HIGH	4,576,709.00	-	758,279.13	3,818,429.87
WESTLAKE HILLS	967,268.00	-	159,714.73	807,553.27
WILDWOOD	814,569.00	-	134,867.39	679,701.61
PROGRAM MANAGEMENT	14,005,500.00		1,703,613.41	12,301,886.59
TOTALS	51,981,453.00	243,652.15	8,054,819.90	43,682,980.95



Conejo Valley Unified School District

Measure I – Technology

Financials

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
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Location 000 - Dist

Object	Description	Revised Budget	Revenue	Account Balance
8660	Interest	45,000.00	16,745.34	28,254.66
8951	Proceeds from Sale of Bonds	10,000,000.00		10,000,000.00
Total for Revenue accounts		10,045,000.00	16,745.34	10,028,254.66

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
2302	Classified Directors	27,402.00		19,312.30	8,089.70
2401	Clerical/Office Salaries	308,030.00		226,185.07	81,844.93
3202	PERS, Classified Positions	52,096.00		38,128.07	13,967.93
3302	OASDI/Medicare/Alternative, CI	25,712.00		18,622.50	7,089.50
3402	Health & Welfare Benefits, Cla	85,279.00		61,898.90	23,380.10
3502	SUI, Classified Positions	168.00		121.76	46.24
3602	Work Comp Ins, Classified Posi	5,815.00		4,255.44	1,559.56
4300	Materials and Supplies	5,500.00		1,070.89	4,429.11
5202	Classified Car Allowance	670.00		469.00	201.00
Total for Expense accounts		510,672.00	.00	370,063.93	140,608.07

Total for Location 000

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted		10,045,000.00		510,672.00	9,534,328.00
Actual		16,745.34		370,063.93	353,318.59-

Location 010 - Aca

4300	Materials and Supplies	27.00		26.81	.19
4400	Non-CapitalizedFURN/EQ	37,982.00		4,330.76	33,678.24
5610	Contracts & Repairs				
5810	Other Services				
Total for Location 010 and Expense accounts		38,009.00	.00	4,357.57	33,651.43

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 020 - Asp					
4300	Materials and Supplies	152.00		151.98	.02
4400	Non-CapitalizedFURN/EQ	41,490.00		3,641.54	37,848.46
5610	Contracts & Repairs				
5810	Other Services	331.00		330.66	.34
Total for Location 020 and Expense accounts		41,973.00	.00	4,124.18	37,848.82
Location 030 - Ban					
4300	Materials and Supplies	1,091.00		1,090.60	.40
4400	Non-CapitalizedFURN/EQ	51,780.00		9,883.13	41,896.87
5610	Contracts & Repairs	8,697.00		7,005.00	1,692.00
5810	Other Services	40.00		40.00	
Total for Location 030 and Expense accounts		61,608.00	.00	18,018.73	43,589.27
Location 040 - Col					
4300	Materials and Supplies	6,878.00		6,877.31	.69
4400	Non-CapitalizedFURN/EQ	115,468.00		15,661.83	99,806.17
5610	Contracts & Repairs	85.00		85.00	
5810	Other Services	35.00		35.00	
Total for Location 040 and Expense accounts		122,466.00	.00	22,659.14	99,806.86
Location 050 - Con					
4300	Materials and Supplies	63.00		62.45	.55
4400	Non-CapitalizedFURN/EQ	38,564.00		2,616.90	35,947.10
5610	Contracts & Repairs				
5810	Other Services	140.00		139.88	.12
Total for Location 050 and Expense accounts		38,767.00	.00	2,819.23	35,947.77
Location 060 - CVHS					
4300	Materials and Supplies	1,596.00		863.51	732.49
4400	Non-CapitalizedFURN/EQ				
5810	Other Services				
Total for Location 060 and Expense accounts		1,596.00	.00	863.51	732.49

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 070 - Cyp					
4300	Materials and Supplies	3,086.00		3,085.61	.39
4400	Non-CapitalizedFURN/EQ	36,093.00		949.79	35,143.21
5610	Contracts & Repairs	9,187.00		6,686.90	2,500.10
5810	Other Services	173.00		172.50	.50
Total for Location 070 and Expense accounts		48,539.00	.00	10,894.80	37,644.20
Location 080 - Glen					
4300	Materials and Supplies	321.00		1,812.84	2,133.84
4400	Non-CapitalizedFURN/EQ	40,509.00		7,625.47	32,883.53
5610	Contracts & Repairs				
5810	Other Services	15.00		15.00	
Total for Location 080 and Expense accounts		40,845.00	.00	5,827.63	35,017.37
Location 100 - Lad					
4300	Materials and Supplies	230.00		229.20	.80
4400	Non-CapitalizedFURN/EQ	18,792.00		3,087.73	15,704.27
5610	Contracts & Repairs	11,150.00		8,650.00	2,500.00
5810	Other Services	331.00		330.65	.35
Total for Location 100 and Expense accounts		30,503.00	.00	12,297.58	18,205.42
Location 105 - LRch					
4400	Non-CapitalizedFURN/EQ	102,638.00		41,275.46	61,362.54
5610	Contracts & Repairs	11,520.00		9,020.15	2,499.85
5810	Other Services	15.00		15.00	
Total for Location 105 and Expense accounts		114,173.00	.00	50,310.61	63,862.39
Location 110 - LCerr					
4300	Materials and Supplies	6,144.00		6,139.57	4.43
4400	Non-CapitalizedFURN/EQ	91,569.00		1,308.45	90,260.55
5610	Contracts & Repairs	1,204.00		1,204.00	.00
5810	Other Services	3,171.00		3,171.00	.00
Total for Location 110 and Expense accounts		102,088.00	.00	11,823.02	90,264.98

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 120 - Mad					
4300	Materials and Supplies	38,442.00	37,204.90	1,236.51	.59
4400	Non-CapitalizedFURN/EQ	15,483.00	1,071.43	14,374.36	37.21
5610	Contracts & Repairs	7,287.00	600.00	6,686.21	.79
5810	Other Services	4,061.00	3,660.00	400.65	.35
Total for Location 120 and Expense accounts		65,273.00	42,536.33	22,697.73	38.94
Location 135 - EARTHES					
4300	Materials and Supplies	3,861.00		3,856.44	4.56
4400	Non-CapitalizedFURN/EQ	60,999.00		7,886.93	53,112.07
5610	Contracts & Repairs	8,555.00		6,055.00	2,500.00
5810	Other Services	635.00		634.39	.61
Total for Location 135 and Expense accounts		74,050.00	.00	18,432.76	55,617.24
Location 140 - Map					
4300	Materials and Supplies	29,258.50	28,829.80	428.28	.42
4400	Non-CapitalizedFURN/EQ	4,124.00	4,123.76		.24
5610	Contracts & Repairs	80.00		79.76	.24
5810	Other Services	2,620.50	2,571.50	49.00	.00
Total for Location 140 and Expense accounts		36,083.00	35,525.06	557.04	.90
Location 160 - NPHS					
4300	Materials and Supplies	22,213.00		22,209.14	3.86
4400	Non-CapitalizedFURN/EQ	250,244.00		23,513.23	226,730.77
5610	Contracts & Repairs	2,700.00		2,633.28	66.72
5810	Other Services	2,990.00		2,982.00	8.00
Total for Location 160 and Expense accounts		278,147.00	.00	51,337.65	226,809.35
Location 180 - Red					
4300	Materials and Supplies	6,026.00	4,638.88	1,281.87	105.25
4400	Non-CapitalizedFURN/EQ	83,084.00	1,126.13	11,700.98	70,256.89
5610	Contracts & Repairs	9,510.00	1,580.10	7,917.01	12.89
5810	Other Services	300.00	250.00	50.00	.00
Total for Location 180 and Expense accounts		98,920.00	7,595.11	20,949.86	70,375.03

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 190 - Seq					
4300	Materials and Supplies	1,476.00		1,454.77	21.23
4400	Non-CapitalizedFURN/EQ	121,459.00		11,234.45	110,224.55
5610	Contracts & Repairs	6,825.00		4,325.00	2,500.00
5810	Other Services	50.00		50.00	
Total for Location 190 and Expense accounts		129,810.00	.00	17,064.22	112,745.78
Location 195 - SycCan					
4300	Materials and Supplies	68,294.00	65,013.70	3,231.82	48.48
4400	Non-CapitalizedFURN/EQ	61,131.00		14,392.97	46,738.03
5610	Contracts & Repairs				
5810	Other Services	5,697.00	4,409.50	1,196.54	90.96
Total for Location 195 and Expense accounts		135,122.00	69,423.20	18,821.33	46,877.47
Location 200 - TOHS					
4300	Materials and Supplies	161,850.00		161,849.79	.21
4400	Non-CapitalizedFURN/EQ	214,381.00		16,951.23	197,429.77
5610	Contracts & Repairs	14,843.00		14,842.25	.75
5810	Other Services	39,748.00		39,747.50	.50
Total for Location 200 and Expense accounts		430,822.00	.00	233,390.77	197,431.23
Location 230 - Wal					
4300	Materials and Supplies	29,773.78	29,773.78		.00
4400	Non-CapitalizedFURN/EQ	31,450.22		31,450.22	.00
5610	Contracts & Repairs	8,650.00		8,650.00	.00
5810	Other Services				
Total for Location 230 and Expense accounts		69,874.00	29,773.78	40,100.22	.00

Fiscal116a

Account Component Summary-Balance

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
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Location 245 - Cent

Object	Description	Revised Budget	Revenue	Account Balance
8919	Other Authorized Interfund Tra	24,470.00		24,470.00
Total for Revenue accounts		24,470.00	.00	24,470.00

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
4300	Materials and Supplies	18,942.00	18,941.54		.46
4400	Non-CapitalizedFURN/EQ	29,662.00	3,753.75	25,156.04	752.21
5810	Other Services	1,775.00	1,775.00		.00
Total for Expense accounts		50,379.00	24,470.29	25,156.04	752.67

Total for Location 245

Location 250 - Wfld

4300	Materials and Supplies	24,269.00	23,528.30	740.67	.03
4400	Non-CapitalizedFURN/EQ	10,570.00	10,050.08	514.80	5.12
5610	Contracts & Repairs				
5810	Other Services	990.00	750.00	239.75	.25
Total for Location 250 and Expense accounts		35,829.00	34,328.38	1,495.22	5.40

Location 260 - Wstlk

4300	Materials and Supplies	594.00		593.40	.60
4400	Non-CapitalizedFURN/EQ	53,598.00			53,598.00
5610	Contracts & Repairs				
5810	Other Services	1,422.00		1,421.26	.74
Total for Location 260 and Expense accounts		55,614.00	.00	2,014.66	53,599.34

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
Location 270 - WHS					
4300	Materials and Supplies	39,040.00		38,815.07	224.93
4400	Non-CapitalizedFURN/EQ	273,788.00		46,017.95	227,770.05
5610	Contracts & Repairs	16,787.00		16,786.03	.97
5810	Other Services	10,813.00		10,778.85	34.15
Total for Location 270 and Expense accounts		340,428.00	.00	112,397.90	228,030.10
Location 280 - WHills					
4300	Materials and Supplies	605.00		581.48	23.52
4400	Non-CapitalizedFURN/EQ	48,888.00		1,358.41	47,529.59
5610	Contracts & Repairs				
5810	Other Services				
Total for Location 280 and Expense accounts		49,493.00	.00	1,939.89	47,553.11
Location 290 - Wldwd					
4300	Materials and Supplies	1,577.00		1,576.58	.42
4400	Non-CapitalizedFURN/EQ	41,342.00		2,140.71	39,201.29
5610	Contracts & Repairs	1,365.00		865.00	500.00
5810	Other Services				
Total for Location 290 and Expense accounts		44,284.00	.00	4,582.29	39,701.71

Total for Org 618 - Conejo Valley Unified School District					
	<u>Starting Balance</u>	<u>+Period Revenues</u>	<u>-Period Encumbrances</u>	<u>- Period Expenditures</u>	<u>= Calculated Ending Balance</u>
Budgeted	4,331,343.00	10,069,470.00		3,041,222.00	11,359,591.00
Actual	4,331,343.20	16,745.34	243,652.15	1,084,997.51	16,340,292.35

Fiscal116a

Account Component Summary-Balance

Activity for 07/01/2017 through 03/31/2018

Fiscal Year 2017/18

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	10,045,000.00	16,745.34	10,028,254.66
245	Century Academy	24,470.00		24,470.00
Total for Revenue accounts		10,069,470.00	16,745.34	10,052,724.66

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	510,672.00		370,063.93	140,608.07
010	Acacia Elementary School	38,009.00		4,357.57	33,651.43
020	Aspen Elementary School	41,973.00		4,124.18	37,848.82
030	Banyan Elementary School	61,608.00		18,018.73	43,589.27
040	Colina Middle School	122,466.00		22,659.14	99,806.86
050	Conejo Elementary School	38,767.00		2,819.23	35,947.77
060	Conejo Valley High School	1,596.00		863.51	732.49
070	Cypress Elementary School	48,539.00		10,894.80	37,644.20
080	Glenwood Elementary School	40,845.00		5,827.63	35,017.37
100	Ladera Elementary School	30,503.00		12,297.58	18,205.42
105	Lang Ranch Elementary School	114,173.00		50,310.61	63,862.39
110	Los Cerritos Middle School	102,088.00		11,823.02	90,264.98
120	Madrona Elementary School	65,273.00	42,536.33	22,697.73	38.94
135	EARTHS Magnet School	74,050.00		18,432.76	55,617.24
140	Maple Elementary School	36,083.00	35,525.06	557.04	.90
160	Newbury Park High School	278,147.00		51,337.65	226,809.35
180	Redwood Middle School	98,920.00	7,595.11	20,949.86	70,375.03
190	Sequoia Middle School	129,810.00		17,064.22	112,745.78
195	Sycamore Canyon School	135,122.00	69,423.20	18,821.33	46,877.47
200	Thousand Oaks High School	430,822.00		233,390.77	197,431.23
230	Walnut Elementary School	69,874.00	29,773.78	40,100.22	
245	Century Academy	50,379.00	24,470.29	25,156.04	752.67
250	Weathersfield Elementary Schoo	35,829.00	34,328.38	1,495.22	5.40
260	Westlake Elementary School	55,614.00		2,014.66	53,599.34
270	Westlake High School	340,428.00		112,397.90	228,030.10
280	Westlake Hills Elementary Scho	49,493.00		1,939.89	47,553.11
290	Wildwood Elementary School	44,284.00		4,582.29	39,701.71
Total for Expense accounts		3,045,367.00	243,652.15	1,084,997.51	1,716,717.34

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	10,069,470.00		3,041,222.00	11,359,591.00
Actual	4,331,343.20	16,745.34	243,652.15	1,084,997.51	16,340,292.35



Conejo Valley Unified School District

Measure I – Technology

Details

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18						
Category		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location	000 - District Wide	564,201.00	10,555,672.00	.00	.00	368,993.04	16,745.34	10,203,424.30
	PROGRAM MANAGEMENT	.00	.00	.00	.00	1,070.89	.00	-1,070.89
		564,201.00	10,555,672.00	.00	.00	370,063.93	16,745.34	10,202,353.41
Location	010 - Acacia Elementary School	33,500.00	33,651.00	.00	.00	.00	.00	33,651.00
	Category: A - COMPUTERS	.00	4,358.00	.00	.00	4,357.57	.00	.43
	Category: B - TABLETS/ LAPTOPS	.00	.00	.00	.00	.00	.00	.00
	Category: D - PRINTERS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
	Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
		33,500.00	38,009.00	.00	.00	4,357.57	.00	33,651.43
Location	020 - Aspen Elementary School	37,800.00	37,846.00	.00	.00	.00	.00	37,846.00
	Category: A - COMPUTERS	.00	.00	.00	.00	-.01	.00	.01
	Category: B - TABLETS/ LAPTOPS	.00	1,842.00	.00	.00	1,841.04	.00	.96
	Category: C - AUDIO VISUAL	.00	2,284.00	.00	.00	2,283.14	.00	.86
	Category: G - CHARGING STATIONS	.00	1.00	.00	.00	.01	.00	.99
		37,800.00	41,973.00	.00	.00	4,124.18	.00	37,848.82
Location	030 - Banyan Elementary School	43,900.00	43,588.00	.00	.00	.00	.00	43,588.00
	Category: B - TABLETS/ LAPTOPS	.00	1,967.00	.00	.00	1,966.16	.00	.84
	Category: C - AUDIO VISUAL	.00	9,133.00	.00	.00	9,132.57	.00	.43
	Category: F - INSTALLATION SERVICES	.00	6,920.00	.00	.00	6,920.00	.00	.00
	Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
		43,900.00	61,608.00	.00	.00	18,018.73	.00	43,589.27
Location	040 - Colina Middle School	99,700.00	99,613.00	.00	.00	.00	.00	99,613.00
	Category: B - TABLETS/ LAPTOPS	.00	12,803.00	.00	.00	12,802.96	.00	.04
	Category: C - AUDIO VISUAL	.00	10,050.00	.00	.00	10,049.35	.00	.65
	Category: D - PRINTERS & ACCESSORIES	.00	.00	.00	.00	-193.17	.00	193.17
	Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
		99,700.00	122,466.00	.00	.00	22,659.14	.00	99,806.86

Transactions for 7/1/17 to 3/31/18							Fiscal Year 2017/18	
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 050 - Conejo Elementary School	35,800.00	35,947.00	.00	.00	.00	.00	35,947.00	
Category: B - TABLETS/ LAPTOPS	.00	183.00	.00	.00	182.33	.00	.67	
Category: C - AUDIO VISUAL	.00	2,637.00	.00	.00	2,636.90	.00	.10	
Category: D - PRINTERS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00	
Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00	
	35,800.00	38,767.00	.00	.00	2,819.23	.00	35,947.77	
Location 060 - Conejo Valley High School	.00	732.00	.00	.00	.00	.00	732.00	
Category: A - COMPUTERS	.00	.00	.00	.00	.00	.00	.00	
Category: B - TABLETS/ LAPTOPS	.00	.00	.00	.00	.00	.00	.00	
Category: D - PRINTERS & ACCESSORIES	.00	864.00	.00	.00	863.51	.00	.49	
Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00	
	.00	1,596.00	.00	.00	863.51	.00	732.49	
Location 070 - Cypress Elementary School	34,900.00	37,643.00	.00	.00	.00	.00	37,643.00	
Category: A - COMPUTERS	.00	.00	.00	.00	.00	.00	.00	
Category: B - TABLETS/ LAPTOPS	.00	3,409.00	.00	.00	3,408.40	.00	.60	
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	.00	.00	.00	.00	.00	.00	
	34,900.00	48,539.00	.00	.00	10,894.80	.00	37,644.20	
Location 080 - Glenwood Elementary School	34,100.00	32,857.00	.00	.00	.00	.00	32,857.00	
Category: A - COMPUTERS	.00	4,563.00	.00	.00	4,562.34	.00	.66	
Category: B - TABLETS/ LAPTOPS	.00	.00	.00	.00	-2,159.41	.00	2,159.41	
Category: C - AUDIO VISUAL	.00	3,425.00	.00	.00	3,424.71	.00	.29	
Category: G - CHARGING STATIONS	.00	.00	.00	.00	-.01	.00	.01	
	34,100.00	40,845.00	.00	.00	5,827.63	.00	35,017.37	

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 100 - Ladera Elementary School	29,200.00	18,205.00	.00	.00	.00	.00	18,205.00
Category: A - COMPUTERS	.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	483.00	.00	.00	482.63	.00	.37
Category: C - AUDIO VISUAL	.00	3,165.00	.00	.00	3,164.95	.00	.05
Category: F - INSTALLATION SERVICES	.00	8,650.00	.00	.00	8,650.00	.00	.00
Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
	29,200.00	30,503.00	.00	.00	12,297.58	.00	18,205.42
Location 105 - Lang Ranch Elementary School	61,400.00	63,861.00	.00	.00	.00	.00	63,861.00
Category: A - COMPUTERS	.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	.00	.00	.00	.00	.00	.00
Category: C - AUDIO VISUAL	.00	41,291.00	.00	.00	41,290.46	.00	.54
Category: F - INSTALLATION SERVICES	.00	9,021.00	.00	.00	9,020.15	.00	.85
	61,400.00	114,173.00	.00	.00	50,310.61	.00	63,862.39
Location 110 - Los Cerritos Middle School	91,200.00	90,264.00	.00	.00	.00	.00	90,264.00
Category: B - TABLETS/ LAPTOPS	.00	7,886.00	.00	.00	7,885.85	.00	.15
Category: C - AUDIO VISUAL	.00	1,463.00	.00	.00	1,462.17	.00	.83
Category: F - INSTALLATION SERVICES	.00	2,475.00	.00	.00	2,475.00	.00	.00
Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
	91,200.00	102,088.00	.00	.00	11,823.02	.00	90,264.98
Location 120 - Madrona Elementary School	43,400.00	35.00	.00	.00	.00	.00	35.00
Category: A - COMPUTERS	.00	1,024.00	.00	.00	1,023.04	.00	.96
Category: B - TABLETS/ LAPTOPS	.00	36,918.00	.00	36,435.00	482.63	.00	.37
Category: C - AUDIO VISUAL	.00	16,208.00	.00	1,702.06	14,505.85	.00	.09
Category: D - PRINTERS & ACCESSORIES	.00	1,231.00	.00	1,230.16	.00	.00	.84
Category: F - INSTALLATION SERVICES	.00	7,452.00	.00	765.15	6,686.21	.00	.64
Category: G - CHARGING STATIONS	.00	2,300.00	.00	2,299.44	.00	.00	.56
Category: H - MISCELLANEOUS	.00	105.00	.00	104.52	.00	.00	.48
	43,400.00	65,273.00	.00	42,536.33	22,697.73	.00	38.94

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 135 - EARTH'S Magnet School	53,100.00	55,615.00	.00	.00	.00	.00	55,615.00
Category: A - COMPUTERS	.00	405.00	.00	.00	404.51	.00	.49
Category: B - TABLETS/ LAPTOPS	.00	2,089.00	.00	.00	2,088.98	.00	.02
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	1,395.00	.00	.00	1,394.25	.00	.75
	53,100.00	74,050.00	.00	.00	18,432.76	.00	55,617.24
Location 140 - Maple Elementary School	31,300.00	.00	.00	.00	.00	.00	.00
Category: A - COMPUTERS	.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	31,959.00	.00	31,401.30	557.04	.00	.66
Category: G - CHARGING STATIONS	.00	4,124.00	.00	4,123.76	.00	.00	.24
	31,300.00	36,083.00	.00	35,525.06	557.04	.00	.90
Location 160 - Newbury Park High School	241,900.00	226,805.00	.00	.00	.00	.00	226,805.00
Category: A - COMPUTERS	.00	3,908.00	.00	.00	3,907.02	.00	.98
Category: B - TABLETS/ LAPTOPS	.00	27,964.00	.00	.00	27,963.25	.00	.75
Category: C - AUDIO VISUAL	.00	12,732.00	.00	.00	12,731.48	.00	.52
Category: D - PRINTERS & ACCESSORIES	.00	376.00	.00	.00	375.38	.00	.62
Category: G - CHARGING STATIONS	.00	5,329.00	.00	.00	5,328.19	.00	.81
Category: H - MISCELLANEOUS	.00	1,033.00	.00	.00	1,032.33	.00	.67
	241,900.00	278,147.00	.00	.00	51,337.65	.00	226,809.35
Location 180 - Redwood Middle School	87,100.00	70,374.00	.00	.00	.00	.00	70,374.00
Category: A - COMPUTERS	.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	5,699.00	.00	5,698.70	.00	.00	.30
Category: C - AUDIO VISUAL	.00	14,159.00	.00	1,126.13	13,032.85	.00	.02
Category: D - PRINTERS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
Category: F - INSTALLATION SERVICES	.00	8,688.00	.00	770.28	7,917.01	.00	.71
	87,100.00	98,920.00	.00	7,595.11	20,949.86	.00	70,375.03

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 190 - Sequoia Middle School	110,300.00	112,745.00	.00	.00	.00	.00	112,745.00
Category: A - COMPUTERS	.00	743.00	.00	.00	742.96	.00	.04
Category: B - TABLETS/ LAPTOPS	.00	.00	.00	.00	.00	.00	.00
Category: C - AUDIO VISUAL	.00	11,820.00	.00	.00	11,819.30	.00	.70
Category: D - PRINTERS & ACCESSORIES	.00	177.00	.00	.00	176.96	.00	.04
Category: F - INSTALLATION SERVICES	.00	4,325.00	.00	.00	4,325.00	.00	.00
Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
	110,300.00	129,810.00	.00	.00	17,064.22	.00	112,745.78
Location 195 - Sycamore Canyon School	116,300.00	46,876.00	.00	.00	.00	.00	46,876.00
Category: B - TABLETS/ LAPTOPS	.00	66,728.00	.00	63,181.68	3,546.14	.00	.18
Category: C - AUDIO VISUAL	.00	15,325.00	.00	49.34	15,275.18	.00	.48
Category: D - PRINTERS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
Category: G - CHARGING STATIONS	.00	6,193.00	.00	6,192.18	.01	.00	.81
	116,300.00	135,122.00	.00	69,423.20	18,821.33	.00	46,877.47
Location 200 - Thousand Oaks High School	221,600.00	197,430.00	.00	.00	.00	.00	197,430.00
Category: B - TABLETS/ LAPTOPS	.00	199,086.00	.00	.00	199,085.94	.00	.06
Category: C - AUDIO VISUAL	.00	18,213.00	.00	.00	18,212.58	.00	.42
Category: D - PRINTERS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
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	.00	.00	.00	.00	.00	.00
	221,600.00	430,822.00	.00	.00	233,390.77	.00	197,431.23
Location 230 - Walnut Elementary School	33,400.00	69,874.00	.00	.00	.00	.00	69,874.00
Category: A - COMPUTERS	.00	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	29,773.78	.00	29,773.78	.00	.00	-29,773.78
Category: C - AUDIO VISUAL	.00	31,450.22	.00	.00	31,450.22	.00	-31,450.22
Category: F - INSTALLATION SERVICES	.00	8,650.00	.00	.00	8,650.00	.00	-8,650.00
	33,400.00	69,874.00	.00	29,773.78	40,100.22	.00	.00

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 245 - Century Academy	25,000.00	25,221.00	.00	.00	.00	.00	25,221.00
Category: B - TABLETS/ LAPTOPS	.00	43,243.00	.00	18,884.70	24,358.23	.00	.07
Category: C - AUDIO VISUAL	.00	2,326.00	.00	2,325.19	.00	.00	.81
Category: D - PRINTERS & ACCESSORIES	.00	3,261.00	.00	3,260.40	.00	.00	.60
Category: G - CHARGING STATIONS	.00	798.00	.00	.00	797.81	.00	.19
	25,000.00	74,849.00	.00	24,470.29	25,156.04	.00	25,222.67
Location 250 - Weathersfield Elementary Schoo	34,200.00	3.00	.00	.00	.00	.00	3.00
Category: A - COMPUTERS	.00	14,105.00	.00	14,104.13	.00	.00	.87
Category: B - TABLETS/ LAPTOPS	.00	19,440.00	.00	19,074.53	364.65	.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	1,149.72	.00	.00	.28
	34,200.00	35,829.00	.00	34,328.38	1,495.22	.00	5.40
Location 260 - Westlake Elementary School	53,600.00	53,599.00	.00	.00	.00	.00	53,599.00
Category: B - TABLETS/ LAPTOPS	.00	2,015.00	.00	.00	2,014.66	.00	.34
Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
	53,600.00	55,614.00	.00	.00	2,014.66	.00	53,599.34
Location 270 - Westlake High School	224,400.00	228,027.00	.00	.00	.00	.00	228,027.00
Category: A - COMPUTERS	.00	25,358.00	.00	.00	25,357.61	.00	.39
Category: B - TABLETS/ LAPTOPS	.00	33,797.00	.00	.00	33,796.50	.00	.50
Category: C - AUDIO VISUAL	.00	28,440.00	.00	.00	28,439.60	.00	.40
Category: D - PRINTERS & ACCESSORIES	.00	.00	.00	.00	.00	.00	.00
Category: E - SOFTWARE	.00	8,603.00	.00	.00	8,602.38	.00	.62
Category: F - INSTALLATION SERVICES	.00	10,813.00	.00	.00	10,812.50	.00	.50
Category: G - CHARGING STATIONS	.00	5,390.00	.00	.00	5,389.31	.00	.69
	224,400.00	340,428.00	.00	.00	112,397.90	.00	228,030.10

Transactions for 7/1/17 to 3/31/18		Fiscal Year 2017/18					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 280 - Westlake Hills Elementary Scho	47,500.00	47,552.00	.00	.00	.00	.00	47,552.00
Category: A - COMPUTERS	.00	203.00	.00	.00	202.26	.00	.74
Category: B - TABLETS/ LAPTOPS	.00	1,561.00	.00	.00	1,560.67	.00	.33
Category: D - PRINTERS & ACCESSORIES	.00	177.00	.00	.00	176.96	.00	.04
Category: G - CHARGING STATIONS	.00	.00	.00	.00	.00	.00	.00
	47,500.00	49,493.00	.00	.00	1,939.89	.00	47,553.11
Location 290 - Wildwood Elementary School	40,000.00	39,701.00	.00	.00	.00	.00	39,701.00
Category: B - TABLETS/ LAPTOPS	.00	161.00	.00	.00	160.88	.00	.12
Category: F - INSTALLATION SERVICES	.00	865.00	.00	.00	865.00	.00	.00
Category: G - CHARGING STATIONS	.00	3,557.00	.00	.00	3,556.41	.00	.59
	40,000.00	44,284.00	.00	.00	4,582.29	.00	39,701.71
Total for Org 618 - Conejo Valley Unified School District				243,652.15	1,084,997.51	16,745.34	