



Conejo Valley Unified School District

Measure I

Interim Report

July – December 2018

Prepared for:

Citizens Bond Oversight Committee

January 23, 2019



Conejo Valley Unified School District

Measure I – Capital

Activity for 07/01/2018 through 12/31/2018

Fiscal Year 2018/19

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	100,000.00		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	587,419.00	318,457.41	267,896.11	1,065.48
010	Acacia Elementary School	625,141.00	28,414.59	519,042.46	77,683.95
020	Aspen Elementary School	185,800.00	11,733.60	153,947.99	20,118.41
030	Banyan Elementary School	50,800.00	13,859.60	785.20	36,155.20
040	Colina Middle School	591,115.00	437,456.96	150,979.02	2,679.02
050	Conejo Elementary School	537,900.00	46,129.78	491,671.66	98.56
060	Conejo Valley High School	466,640.00	13,789.76	18,202.39	434,647.85
070	Cypress Elementary School	824,115.00	20,326.95	803,706.45	81.60
080	Glenwood Elementary School	550,800.00	399,317.70	47,024.40	104,457.90
090	Horizon Hills Elementary School	43,870.00	20,603.48	22,080.00	1,186.52
100	Ladera Elementary School	518,622.00	4,403.71	437,686.18	76,532.11
105	Lang Ranch Elementary School	163,690.00	297.89	22,793.05	140,599.06
110	Los Cerritos Middle School	544,915.00	276,850.65	244,334.08	23,730.27
120	Madrona Elementary School	687,500.00	242,672.88	272,360.95	172,466.17
135	EARTHS Magnet School	197,263.00	5,441.44	41,496.67	150,324.89
140	Maple Elementary School	107,510.00	15,559.60	40,831.18	51,119.22
150	Meadows Elementary School	10,000.00	8,000.00	2,000.00	.00
160	Newbury Park High School	2,653,500.00	838,212.07	1,096,530.83	718,757.10
170	Park Oaks Elementary School	180,000.00	552.77	178,074.00	1,373.23
180	Redwood Middle School	4,050,500.00	232,142.77	189,902.98	3,628,454.25
190	Sequoia Middle School	1,137,700.00	276,693.97	674,792.28	186,213.75
195	Sycamore Canyon School	201,650.00	25,132.79	51,520.93	124,996.28
200	Thousand Oaks High School	7,623,210.00	4,450,953.12	3,150,721.80	21,535.08
210	Triunfo Elementary School	50,000.00	.00	.00	50,000.00
220	University Elementary School	150,000.00	122,727.55	16.91	27,255.54
230	Walnut Elementary School	590,800.00	41,092.35	7,441.95	542,265.70
245	Century Academy	9,380.00	.00	9,380.00	.00
250	Weathersfield Elementary School	147,066.00	9,631.05	132,860.62	4,574.33
260	Westlake Elementary School	331,800.00	17,647.75	261,512.55	52,639.70
270	Westlake High School	3,447,250.00	1,571,785.41	627,274.48	1,248,190.11
280	Westlake Hills Elementary School	196,576.00	27,887.87	150,358.69	18,329.44
290	Wildwood Elementary School	554,393.00	171,720.00	60,095.74	322,577.26
330	Waverly Site	28,000.00	.00	27,673.29	326.71
Total for Expense accounts		28,044,925.00	9,649,495.47	10,154,994.84	8,240,434.69

Location	Description	Revised Budget	Debit	Credit	Account Balance
Total for Ending Balance accounts		10,403,799.00	19,047,874.02	28,697,369.49	9,649,495.47

Total for Org 618 - Conejo Valley Unified School District						
	Starting Balance	+Period Revenues	-Period Encumbrances	- Period Expenditures	= Calculated Ending Balance	
Budgeted	38,348,724.00	100,000.00		28,044,925.00	10,403,799.00	
Actual	38,348,723.94	0.00	9,649,495.47	10,154,994.84	18,544,233.63	

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 12/31/18								
Fiscal Year 2018/19								
Location	000 - District Wide							
0000	District Allocation	547,419.00	538,719.00	.00	270,294.59	267,570.91	.00	853.50
B00S	BOND DSA CLOSEOUT/CERT	.00	35,700.00	.00	35,700.00	.00	.00	.00
I00A	MEASURE I-GENERAL SERVICES	.00	13,000.00	.00	12,462.82	325.20	.00	211.98
Total For	Location 000 - District Wide	547,419.00	587,419.00	.00	318,457.41	267,896.11	.00	1,065.48
Location	010 - Acacia Elementary School							
I01A	CONCRETE	15,000.00	15,000.00	.00	.00	.00	.00	15,000.00
I01B	MODERNIZATION	100,000.00	550,000.00	.00	28,414.59	508,933.17	.00	12,652.24
I01C	MEAS I-ACA SAFETY	500,000.00	50,000.00	.00	.00	.00	.00	50,000.00
I01E	MI FLOORING	9,341.00	9,341.00	.00	.00	9,341.00	.00	.00
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.29	.00	31.71
Total For	Location 010 - Acacia Elementary School	625,141.00	625,141.00	.00	28,414.59	519,042.46	.00	77,683.95
Location	020 - Aspen Elementary School							
I02E	HVAC	165,000.00	165,000.00	.00	6,997.30	153,179.70	.00	4,823.00
I02F	MI-ASP FLOORING	20,000.00	20,000.00	.00	4,736.30	.00	.00	15,263.70
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.29	.00	31.71
Total For	Location 020 - Aspen Elementary School	185,800.00	185,800.00	.00	11,733.60	153,947.99	.00	20,118.41
Location	030 - Banyan Elementary School							
I03C	MODERNIZATION	40,000.00	40,000.00	.00	13,859.60	16.91	.00	26,123.49
I03E	MEAS I-BAN SAFETY	10,000.00	10,000.00	.00	.00	.00	.00	10,000.00
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.29	.00	31.71
Total For	Location 030 - Banyan Elementary School	50,800.00	50,800.00	.00	13,859.60	785.20	.00	36,155.20

Transactions for 7/1/18 to 12/31/18				Fiscal Year 2018/19			
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	24,000.00	.00	21,597.62	1,771.00	.00	631.38
I04B FLOORING	65,000.00	62,250.00	.00	.00	60,956.12	.00	1,293.88
I04G MODERNIZATION	500,000.00	496,000.00	.00	407,474.07	88,234.99	.00	290.94
I04I MI-PORTABLE REMOVAL	18,000.00	.00	.00	.00	.00	.00	.00
IKEQ KITCHEN EQUIPMENT	8,115.00	8,865.00	.00	8,385.27	16.91	.00	462.82
Total For Location 040 - Colina Middle School	591,115.00	591,115.00	.00	437,456.96	150,979.02	.00	2,679.02
Location 050 - Conejo Elementary School							
I05A SAFETY & SECURITY	50,000.00	59,012.00	.00	41,644.38	17,360.00	.00	7.62
I05C FLOORING	87,000.00	86,755.00	.00	.00	86,755.00	.00	.00
I05D NFL BUILDING DEMO	20,000.00	19,708.00	.00	985.40	18,722.60	.00	.00
I05E MODERNIZATION	20,000.00	15,425.00	.00	3,500.00	11,890.00	.00	35.00
I05H MI-PLAYGROUND	360,000.00	356,200.00	.00	.00	356,175.77	.00	24.23
IKEQ KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.29	.00	31.71
Total For Location 050 - Conejo Elementary School	537,800.00	537,900.00	.00	46,129.78	491,671.66	.00	98.56
Location 060 - Conejo Valley High School							
I06A RELOCATION	20,000.00	20,000.00	.00	7,190.28	12,218.98	.00	590.74
I06B MEAS I-CVHS SITE IMPROVEMENTS	445,000.00	445,000.00	.00	4,980.00	5,966.50	.00	434,053.50
IKEQ KITCHEN EQUIPMENT	1,640.00	1,640.00	.00	1,619.48	16.91	.00	3.61
Total For Location 060 - Conejo Valley High School	466,640.00	466,640.00	.00	13,789.76	18,202.39	.00	434,647.85
Location 070 - Cypress Elementary School							
I07B MODERNIZATION	15,000.00	14,825.00	.00	14,750.46	.00	.00	74.54
I07C ROOFING	400,000.00	406,927.40	.00	.00	406,924.70	.00	2.70
I07F HVAC	375,000.00	371,766.00	.00	5,576.49	366,189.51	.00	.00
I07G MI-IRRIGATION	.00	.00	.00	.00	.00	.00	.00
I07H FENCING	28,000.00	27,481.60	.00	.00	27,481.60	.00	.00
IKEQ KITCHEN EQUIPMENT	3,115.00	3,115.00	.00	.00	3,110.64	.00	4.36
Total For Location 070 - Cypress Elementary School	821,115.00	824,115.00	.00	20,326.95	803,706.45	.00	81.60

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 12/31/18								
Fiscal Year 2018/19								
Location	080 - Glenwood Elementary School							
I08E	MODERNIZATION	425,000.00	425,000.00	.00	390,000.00	30,486.88	.00	4,513.12
I08F	ROOM 25 RENOVATIONS	75,000.00	75,000.00	.00	497.70	3,499.76	.00	71,002.54
I08G	MEAS I-GLN SAFETY	50,000.00	50,000.00	.00	8,820.00	12,269.46	.00	28,910.54
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.30	.00	31.70
Total For	Location 080 - Glenwood Elementary School	550,800.00	550,800.00	.00	399,317.70	47,024.40	.00	104,457.90
Location	090 - Horizon Hills Elementary School							
I09D	MODERNIZATION	15,000.00	25,000.00	.00	1,736.34	22,080.00	.00	1,183.66
I09E	FIRE ALARM SYSTEM UPGRADE	18,220.00	18,220.00	.00	18,220.00	.00	.00	.00
I09F	RENOVATION	650.00	650.00	.00	647.14	.00	.00	2.86
Total For	Location 090 - Horizon Hills Elementary School	33,870.00	43,870.00	.00	20,603.48	22,080.00	.00	1,186.52
Location	100 - Ladera Elementary School							
I10D	MODERNIZATION	460,000.00	460,000.00	.00	4,403.71	430,495.74	.00	25,100.55
I10G	MEAS I-LAD PAINTING	7,500.00	7,500.00	.00	.00	6,100.00	.00	1,400.00
I10H	MEAS I-LAD SAFETY	50,000.00	50,000.00	.00	.00	.00	.00	50,000.00
IKEQ	KITCHEN EQUIPMENT	800.00	775.00	.00	.00	768.30	.00	6.70
ITIN	MEASURE I-TECH INFRASTRUCTURE	322.00	347.00	.00	.00	322.14	.00	24.86
Total For	Location 100 - Ladera Elementary School	518,622.00	518,622.00	.00	4,403.71	437,686.18	.00	76,532.11
Location	105 - Lang Ranch Elementary School							
I31C	SAFETY & SECURITY	150,000.00	149,700.00	.00	10.00	9,134.75	.00	140,555.25
I31D	SITE IMPROVEMENT-MISC	12,890.00	12,890.00	.00	.00	12,890.00	.00	.00
IKEQ	KITCHEN EQUIPMENT	800.00	1,100.00	.00	287.89	768.30	.00	43.81
Total For	Location 105 - Lang Ranch Elementary School	163,690.00	163,690.00	.00	297.89	22,793.05	.00	140,599.06

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 12/31/18								
Fiscal Year 2018/19								
Location	110 - Los Cerritos Middle School							
I11B	FLOORING	33,800.00	33,800.00	.00	.00	33,800.00	.00	.00
I11F	MODERNIZATION	50,000.00	50,000.00	.00	17.50	30,301.45	.00	19,681.05
I11G	HVAC	450,000.00	450,000.00	.00	265,740.62	180,215.72	.00	4,043.66
I11I	SAFETY & SECURITY	3,000.00	3,000.00	.00	2,995.15	.00	.00	4.85
IKEQ	KITCHEN EQUIPMENT	8,115.00	8,115.00	.00	8,097.38	16.91	.00	.71
Total For	Location 110 - Los Cerritos Middle School	544,915.00	544,915.00	.00	276,850.65	244,334.08	.00	23,730.27
Location	120 - Madrona Elementary School							
I12A	SAFETY & SECURITY	1,200.00	1,200.00	.00	1,180.88	.00	.00	19.12
I12C	FLOORING	10,500.00	10,500.00	.00	.00	10,430.00	.00	70.00
I12D	MODERNIZATION	315,000.00	315,000.00	.00	241,492.00	5,150.65	.00	68,357.35
I12E	MI-PLAYGROUND	360,000.00	360,000.00	.00	.00	256,012.00	.00	103,988.00
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.30	.00	31.70
Total For	Location 120 - Madrona Elementary School	687,500.00	687,500.00	.00	242,672.88	272,360.95	.00	172,466.17
Location	135 - EARTHS Magnet School							
I13C	MODERNIZATION	100.00	100.00	.00	.00	16.91	.00	83.09
I13D	PLUMBING	15,000.00	15,000.00	.00	.00	14,838.00	.00	162.00
I13F	MEAS I-EAR FLOORING	18,863.00	18,863.00	.00	.00	18,863.00	.00	.00
I13G	MI-Outdoor Classrooms	150,000.00	150,000.00	.00	.00	.00	.00	150,000.00
I13H	Safety & Security	12,500.00	12,500.00	.00	5,441.44	7,010.46	.00	48.10
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.30	.00	31.70
Total For	Location 135 - EARTHS Magnet School	197,263.00	197,263.00	.00	5,441.44	41,496.67	.00	150,324.89
Location	140 - Maple Elementary School							
I14A	SAFETY & SECURITY	75,000.00	75,000.00	.00	.00	23,991.88	.00	51,008.12
I14C	MODERNIZATION	15,210.00	15,210.00	.00	15,209.60	.00	.00	.40
I14D	MEAS I-MAP FLOORING	16,500.00	16,500.00	.00	350.00	16,071.00	.00	79.00
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.30	.00	31.70
Total For	Location 140 - Maple Elementary School	107,510.00	107,510.00	.00	15,559.60	40,831.18	.00	51,119.22

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 12/31/18								
Fiscal Year 2018/19								
Location	150 - Meadows Elementary School							
	I15C MODERNIZATION	2,000.00	2,000.00	.00	.00	2,000.00	.00	.00
	I15D SAFETY & SECURITY	.00	8,000.00	.00	8,000.00	.00	.00	.00
Total For	Location 150 - Meadows Elementary School	2,000.00	10,000.00	.00	8,000.00	2,000.00	.00	.00
Location	160 - Newbury Park High School							
	I16B ROOFING	11,200.00	11,200.00	.00	.00	11,200.00	.00	.00
	I16F POOL RENOVATIONS	465,000.00	465,000.00	.00	32,825.75	357,115.44	.00	75,058.81
	I16J ATHLETIC FACILITIES UPGRADE	549,000.00	549,000.00	.00	52,212.00	4,900.00	.00	491,888.00
	I16K FIRE HYDRANT REGULATOR REPL	1,800.00	1,800.00	.00	1,800.00	.00	.00	.00
	I16L HVAC	1,500,000.00	1,500,000.00	.00	657,333.79	691,043.21	.00	151,623.00
	I16M MEAS I-NPHS SAFETY	115,000.00	115,000.00	.00	82,704.23	32,255.27	.00	40.50
	IKEQ KITCHEN EQUIPMENT	11,500.00	11,500.00	.00	11,336.30	16.91	.00	146.79
Total For	Location 160 - Newbury Park High School	2,653,500.00	2,653,500.00	.00	838,212.07	1,096,530.83	.00	718,757.10
Location	170 - Park Oaks Elementary School							
	IKEQ KITCHEN EQUIPMENT	180,000.00	180,000.00	.00	552.77	178,074.00	.00	1,373.23
Total For	Location 170 - Park Oaks Elementary School	180,000.00	180,000.00	.00	552.77	178,074.00	.00	1,373.23
Location	180 - Redwood Middle School							
	I18B FLOORING	34,000.00	34,000.00	.00	.00	33,880.00	.00	120.00
	I18F MODERNIZATION	15,000.00	15,000.00	.00	.00	.00	.00	15,000.00
	I18H NEW STEAM BUILDING	3,950,000.00	3,950,000.00	.00	221,365.62	134,267.07	.00	3,594,367.31
	I18I MEAS I-RED SAFETY	20,000.00	20,000.00	.00	1,060.30	.00	.00	18,939.70
	IKEQ KITCHEN EQUIPMENT	31,500.00	31,500.00	.00	9,716.85	21,755.91	.00	27.24
Total For	Location 180 - Redwood Middle School	4,050,500.00	4,050,500.00	.00	232,142.77	189,902.98	.00	3,628,454.25

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 12/31/18								
Fiscal Year 2018/19								
Location	190 - Sequoia Middle School							
I19A	SAFETY & SECURITY	250,000.00	250,000.00	.00	31,035.49	50,096.37	.00	168,868.14
I19B	FLOORING	65,000.00	64,700.00	.00	1,000.00	62,668.00	.00	1,032.00
I19C	HVAC	216,000.00	216,000.00	.00	215,974.00	.00	.00	26.00
I19G	ROOFING	600,000.00	600,000.00	.00	21,731.00	562,011.00	.00	16,258.00
IKEQ	KITCHEN EQUIPMENT	6,700.00	7,000.00	.00	6,953.48	16.91	.00	29.61
Total For	Location 190 - Sequoia Middle School	1,137,700.00	1,137,700.00	.00	276,693.97	674,792.28	.00	186,213.75
Location	195 - Sycamore Canyon School							
B00S	BOND DSA CLOSEOUT/CERT	.00	15,000.00	.00	14,942.57	.00	.00	57.43
I32B	ROOFING	5,000.00	5,000.00	.00	4,903.46	.00	.00	96.54
I32D	FLOORING	41,000.00	41,000.00	.00	.00	40,112.00	.00	888.00
I32E	MEAS I-SCS SAFETY	150,000.00	135,000.00	.00	428.33	10,640.63	.00	123,931.04
IKEQ	KITCHEN EQUIPMENT	5,650.00	5,650.00	.00	4,858.43	768.30	.00	23.27
Total For	Location 195 - Sycamore Canyon School	201,650.00	201,650.00	.00	25,132.79	51,520.93	.00	124,996.28
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	5,100.00	.00	.00	5,039.00	.00	61.00
I20F	HVAC	4,800,000.00	5,518,000.00	.00	2,847,360.02	2,669,669.03	.00	970.95
I20J	LOCKER ROOM FACILITIES	6,710.00	6,710.00	.00	.00	6,710.00	.00	.00
I20K	FIELD HOUSE REPAIR & RENO	.00	150.00	.00	.00	145.27	.00	4.73
I20M	MODERNIZATION	60,000.00	30,000.00	.00	13,937.50	13,158.62	.00	2,903.88
I20O	ROOFING	360,000.00	400,000.00	.00	4,215.96	395,687.76	.00	96.28
I20P	SAFETY & SECURITY	16,000.00	8,000.00	.00	.00	325.00	.00	7,675.00
I20T	LIBRARY RENOVATION	1,650,000.00	1,437,450.00	.00	1,403,260.71	30,080.50	.00	4,108.79
I20U	MEAS I-TOHS SAFETY	145,000.00	188,000.00	.00	166,473.44	21,464.71	.00	61.85
I20V	ATHLETIC FACILITIES UPGRADE	45,000.00	5,000.00	.00	.00	.00	.00	5,000.00
IKEQ	KITCHEN EQUIPMENT	10,500.00	10,800.00	.00	10,755.49	16.91	.00	27.60
Total For	Location 200 - Thousand Oaks High School	7,093,210.00	7,623,210.00	.00	4,450,953.12	3,150,721.80	.00	21,535.08

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 12/31/18								
Fiscal Year 2018/19								
Location	210 - Triunfo Elementary School							
	I21F 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	150,000.00	35,000.00	.00	8,250.00	16.91	.00	26,733.09
	I22E PLAYGROUND	.00	115,000.00	.00	114,477.55	.00	.00	522.45
Total For	Location 220 - University Elementary School	150,000.00	150,000.00	.00	122,727.55	16.91	.00	27,255.54
Location	230 - Walnut Elementary School							
	I23C FLOORING	30,000.00	30,000.00	.00	.00	.00	.00	30,000.00
	I23F MODERNIZATION	550,000.00	550,000.00	.00	40,842.35	.00	.00	509,157.65
	I23H MEAS I-WAL SAFETY	10,000.00	10,000.00	.00	250.00	6,673.65	.00	3,076.35
	IKEQ KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.30	.00	31.70
Total For	Location 230 - Walnut Elementary School	590,800.00	590,800.00	.00	41,092.35	7,441.95	.00	542,265.70
Location	245 - Century Academy							
	I24B MODERNIZATION	9,380.00	9,380.00	.00	.00	9,380.00	.00	.00
Total For	Location 245 - Century Academy	9,380.00	9,380.00	.00	.00	9,380.00	.00	.00
Location	250 - Weathersfield Elementary School							
	I25E MODERNIZATION	105,000.00	105,000.00	.00	9,631.05	91,826.32	.00	3,542.63
	I25H MI-ROOF	41,266.00	41,266.00	.00	.00	40,266.00	.00	1,000.00
	IKEQ KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.30	.00	31.70
Total For	Location 250 - Weathersfield Elementary School	147,066.00	147,066.00	.00	9,631.05	132,860.62	.00	4,574.33
Location	260 - Westlake Elementary School							
	I26E MODERNIZATION	50,000.00	55,000.00	.00	.00	53,250.00	.00	1,750.00
	I26G HVAC	226,000.00	226,000.00	.00	17,647.75	207,494.25	.00	858.00
	I26H MI-PAINTING	55,000.00	50,000.00	.00	.00	.00	.00	50,000.00
	IKEQ KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.30	.00	31.70
Total For	Location 260 - Westlake Elementary School	331,800.00	331,800.00	.00	17,647.75	261,512.55	.00	52,639.70

Optional		Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/18 to 12/31/18								
Fiscal Year 2018/19								
Location	270 - Westlake High School							
B00S	BOND DSA CLOSEOUT/CERT	.00	41,500.00	.00	29,638.70	11,679.98	.00	181.32
I27D	HVAC	1,100,000.00	1,058,500.00	.00	1,032,081.00	.00	.00	26,419.00
I27K	ATHLETIC FACILITIES UPGRADE	162,000.00	142,000.00	.00	.00	141,795.52	.00	204.48
I27P	SAFETY & SECURITY	125,000.00	125,000.00	.00	86,161.08	.00	.00	38,838.92
I27T	MODERNIZATION	450.00	450.00	.00	.00	420.11	.00	29.89
I27U	PAINTING	.00	20,000.00	.00	1,680.00	17,700.00	.00	620.00
I27V	POOL RENOVATION	140,000.00	140,000.00	.00	6,750.00	128,201.48	.00	5,048.52
I27W	NEW STEM BUILDING	2,500,000.00	1,908,900.00	.00	404,631.65	327,460.48	.00	1,176,807.87
IKEQ	KITCHEN EQUIPMENT	10,900.00	10,900.00	.00	10,842.98	16.91	.00	40.11
Total For	Location 270 - Westlake High School	4,038,350.00	3,447,250.00	.00	1,571,785.41	627,274.48	.00	1,248,190.11
Location	280 - Westlake Hills Elementary School							
I28B	FLOORING	22,602.00	22,602.00	.00	.00	22,602.00	.00	.00
I28D	MODERNIZATION	110,000.00	155,000.00	.00	27,887.87	126,988.29	.00	123.84
I28E	PLAYGROUND	13,174.00	13,174.00	.00	.00	.00	.00	13,174.00
I28F	SAFETY	50,000.00	5,000.00	.00	.00	.00	.00	5,000.00
IKEQ	KITCHEN EQUIPMENT	800.00	800.00	.00	.00	768.40	.00	31.60
Total For	Location 280 - Westlake Hills Elementary School	196,576.00	196,576.00	.00	27,887.87	150,358.69	.00	18,329.44
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	340,000.00	.00	1,700.00	25,500.00	.00	312,800.00
I29D	LIBRARY RENOVATION	3,393.00	3,893.00	.00	.00	3,697.44	.00	195.56
I29E	HVAC	200,000.00	174,500.00	.00	165,070.00	.00	.00	9,430.00
IKEQ	KITCHEN EQUIPMENT	6,000.00	31,000.00	.00	.00	30,898.30	.00	101.70
Total For	Location 290 - Wildwood Elementary School	554,393.00	554,393.00	.00	171,720.00	60,095.74	.00	322,577.26
Location	330 - Waverly Site							
I33F	MODERNIZATION	28,000.00	28,000.00	.00	.00	27,673.29	.00	326.71
Total For	Location 330 - Waverly Site	28,000.00	28,000.00	.00	.00	27,673.29	.00	326.71
Total for Org 618 - Conejo Valley Unified School District					9,649,495.47	10,154,994.84		



Conejo Valley Unified School District

Measure I – Technology

Activity for 07/01/2018 through 12/31/2018

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	528,851.00	236,641.56	249,693.04	42,516.40
010	Acacia Elementary School	36,600.00			36,600.00
020	Aspen Elementary School	37,400.00	36,039.13		1,360.87
030	Banyan Elementary School	46,200.00			46,200.00
040	Colina Middle School	102,700.00	12,528.45		90,171.55
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	30,050.40		349.60
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		.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	242,357.43		42.57
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	114,116.21		1,383.79
200	Thousand Oaks High School	211,200.00	175,044.38		36,155.62
230	Walnut Elementary School	32,600.00	32,570.72		29.28
245	Century Academy	12,000.00			12,000.00
250	Weathersfield Elementary School	31,600.00			31,600.00
260	Westlake Elementary School	55,500.00	55,283.70		216.30
270	Westlake High School	225,700.00	203,601.18		22,098.82
280	Westlake Hills Elementary School	47,600.00			47,600.00
290	Wildwood Elementary School	44,000.00			44,000.00
Total for Expense accounts		2,312,446.00	1,232,833.16	249,693.04	829,919.80

Location	Description	Revised Budget	Debit	Credit	Account Balance
		8,725,049.00	65,486.09	1,298,319.25	1,232,833.16
Total for Ending Balance accounts		8,725,049.00	65,486.09	1,298,319.25	1,232,833.16

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		2,312,446.00	8,725,049.00
Actual	10,977,494.63	0.00	1,232,833.16	249,693.04	9,494,968.43

Transactions for 7/1/18 to 12/31/18		Fiscal Year 2018/19					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 000 - District Wide	588,851.00	588,851.00	.00	236,641.56	249,693.04	.00	102,516.40
Total For Location 000 - District Wide	588,851.00	588,851.00	.00	236,641.56	249,693.04	.00	102,516.40
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	1,359.00	.00	.00	.00	.00	1,359.00
Category: A - COMPUTERS	.00	9,391.00	.00	9,390.75	.00	.00	.25
Category: B - TABLETS/ LAPTOPS	.00	17,880.00	.00	17,879.13	.00	.00	.87
Category: C - AUDIO VISUAL	.00	6,569.00	.00	6,568.95	.00	.00	.05
Category: F - INSTALLATION SERVICES	.00	2,201.00	.00	2,200.30	.00	.00	.70
Total For Location 020 - Aspen Elementary School	37,400.00	37,400.00	.00	36,039.13	.00	.00	1,360.87
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	90,171.00	.00	.00	.00	.00	90,171.00
Category: A - COMPUTERS	.00	12,529.00	.00	12,528.45	.00	.00	.55
Total For Location 040 - Colina Middle School	102,700.00	102,700.00	.00	12,528.45	.00	.00	90,171.55
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

Transactions for 7/1/18 to 12/31/18		Fiscal Year 2018/19					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
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	349.00	.00	.00	.00	.00	349.00
Category: A - COMPUTERS	.00	30,051.00	.00	30,050.40	.00	.00	.60
Total For Location 080 - Glenwood Elementary School	30,400.00	30,400.00	.00	30,050.40	.00	.00	349.60
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
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	.00	.00	.00	.00	.00	.00
Category: B - TABLETS/ LAPTOPS	.00	82,545.10	.00	82,545.10	.00	.00	.00
Category: C - AUDIO VISUAL	.00	498.71	.00	498.71	.00	.00	.00
Category: G - CHARGING STATIONS	.00	11,556.19	.00	11,556.19	.00	.00	.00
Total For Location 110 - Los Cerritos Middle School	94,600.00	94,600.00	.00	94,600.00	.00	.00	.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

Transactions for 7/1/18 to 12/31/18		Fiscal Year 2018/19					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
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	40.00	.00	.00	.00	.00	40.00
Category: A - COMPUTERS	.00	40,059.00	.00	40,058.44	.00	.00	.56
Category: B - TABLETS/ LAPTOPS	.00	161,903.00	.00	161,902.53	.00	.00	.47
Category: C - AUDIO VISUAL	.00	15,541.00	.00	15,540.52	.00	.00	.48
Category: D - PRINTERS & ACCESSORIES	.00	5,085.00	.00	5,084.72	.00	.00	.28
Category: G - CHARGING STATIONS	.00	18,018.00	.00	18,018.00	.00	.00	.00
Category: M - ACCESSORY	.00	1,754.00	.00	1,753.22	.00	.00	.78
Total For Location 160 - Newbury Park High School	242,400.00	242,400.00	.00	242,357.43	.00	.00	42.57
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	1,382.00	.00	.00	.00	.00	1,382.00
Category: B - TABLETS/ LAPTOPS	.00	97,960.00	.00	97,959.71	.00	.00	.29
Category: C - AUDIO VISUAL	.00	1,115.00	.00	1,114.68	.00	.00	.32
Category: D - PRINTERS & ACCESSORIES	.00	8,956.00	.00	8,955.38	.00	.00	.62
Category: G - CHARGING STATIONS	.00	6,087.00	.00	6,086.44	.00	.00	.56
Total For Location 195 - Sycamore Canyon School	115,500.00	115,500.00	.00	114,116.21	.00	.00	1,383.79

Transactions for 7/1/18 to 12/31/18		Fiscal Year 2018/19					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 200 - Thousand Oaks High School	211,200.00	36,155.00	.00	.00	.00	.00	36,155.00
Category: B - TABLETS/ LAPTOPS	.00	175,045.00	.00	175,044.38	.00	.00	.62
Total For Location 200 - Thousand Oaks High School	211,200.00	211,200.00	.00	175,044.38	.00	.00	36,155.62
Location 230 - Walnut Elementary School	32,600.00	28.00	.00	.00	.00	.00	28.00
Category: A - COMPUTERS	.00	10,045.00	.00	10,044.34	.00	.00	.66
Category: B - TABLETS/ LAPTOPS	.00	21,455.00	.00	21,454.95	.00	.00	.05
Category: G - CHARGING STATIONS	.00	1,072.00	.00	1,071.43	.00	.00	.57
Total For Location 230 - Walnut Elementary School	32,600.00	32,600.00	.00	32,570.72	.00	.00	29.28
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 School	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	216.00	.00	.00	.00	.00	216.00
Category: B - TABLETS/ LAPTOPS	.00	55,284.00	.00	55,283.70	.00	.00	.30
Total For Location 260 - Westlake Elementary School	55,500.00	55,500.00	.00	55,283.70	.00	.00	216.30
Location 270 - Westlake High School	225,700.00	21,561.00	.00	.00	.00	.00	21,561.00
Category: A - COMPUTERS	.00	127,000.00	.00	126,463.73	.00	.00	536.27
Category: B - TABLETS/ LAPTOPS	.00	45,511.00	.00	45,510.50	.00	.00	.50
Category: C - AUDIO VISUAL	.00	16,447.00	.00	16,446.79	.00	.00	.21
Category: D - PRINTERS & ACCESSORIES	.00	10,679.00	.00	10,678.88	.00	.00	.12
Category: G - CHARGING STATIONS	.00	4,502.00	.00	4,501.28	.00	.00	.72
Total For Location 270 - Westlake High School	225,700.00	225,700.00	.00	203,601.18	.00	.00	22,098.82

Transactions for 7/1/18 to 12/31/18		Fiscal Year 2018/19					
Category	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Period Revenue	Balance
Location 280 - Westlake Hills Elementary School	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				1,232,833.16	249,693.04		