



Consolidated Budget Status Report
Budget versus Commitments and Expenditures for Multiple Projects (thru 1/31/2016)

Budget vs. Commitments and Expenditures

Activity (11/01/2015 thru 1/31/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
Acacia	\$ 39,458.00	\$ 36,801.78	\$ 2,656.22	\$ 36,585.80	\$ 215.98	\$ 2,872.20	\$ -	\$ 23,866.58
Aspen	\$ 44,363.00	\$ 39,118.45	\$ 5,244.55	\$ 39,118.45	\$ -	\$ 5,244.55	\$ -	\$ 1,216.53
Banyan	\$ 51,230.00	\$ 47,457.22	\$ 3,772.78	\$ 47,181.22	\$ 276.00	\$ 4,048.78	\$ 2,031.54	\$ 27,279.57
Century Academy	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00
Colina	\$ 111,725.00	\$ 97,447.02	\$ 14,277.98	\$ 96,722.03	\$ 724.99	\$ 15,002.97	\$ -	\$ 56,054.64
Conejo	\$ 44,472.00	\$ 40,957.37	\$ 3,514.63	\$ 40,957.37	\$ -	\$ 3,514.63	\$ -	\$ 11,980.10
Conejo Valley High	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cypress	\$ 35,752.00	\$ 30,771.36	\$ 4,980.64	\$ 30,279.36	\$ 492.00	\$ 5,472.64	\$ -	\$ 29,785.88
Earths	\$ 58,424.00	\$ 51,211.68	\$ 7,212.32	\$ 51,211.68	\$ -	\$ 7,212.32	\$ -	\$ 7,880.88
Glenwood	\$ 41,747.00	\$ 35,891.59	\$ 5,855.41	\$ 35,627.59	\$ 264.00	\$ 6,119.41	\$ -	\$ 35,216.73
Ladera	\$ 37,060.00	\$ 31,851.53	\$ 5,208.47	\$ 31,851.53	\$ -	\$ 5,208.47	\$ -	\$ 7,792.26
Lang Ranch	\$ 73,902.00	\$ 67,681.17	\$ 6,220.83	\$ 67,681.17	\$ -	\$ 6,220.83	\$ -	\$ (1,223.43)
Los Cerritos	\$ 105,512.00	\$ 83,888.94	\$ 21,623.06	\$ 82,988.94	\$ 900.00	\$ 22,523.06	\$ -	\$ 68,869.88
Madrona	\$ 53,192.00	\$ 48,812.92	\$ 4,379.08	\$ 48,812.92	\$ -	\$ 4,379.08	\$ 13,172.64	\$ 32,913.67
Maple	\$ 34,335.00	\$ 26,819.00	\$ 7,516.00	\$ 26,819.00	\$ -	\$ 7,516.00	\$ -	\$ 3,096.00
Newbury Park High	\$ 275,116.00	\$ 273,625.60	\$ 1,490.40	\$ 270,469.60	\$ 3,156.00	\$ 4,646.40	\$ 59,296.00	\$ 194,728.75
Redwood	\$ 97,664.00	\$ 97,664.00	\$ -	\$ 97,664.00	\$ -	\$ -	\$ 6,127.50	\$ 14,744.50
Sequoia	\$ 119,573.00	\$ 104,122.18	\$ 15,450.82	\$ 103,414.18	\$ 708.00	\$ 16,158.82	\$ 1,533.78	\$ 53,322.66
Sycamore Canyon	\$ 150,311.00	\$ 150,311.00	\$ -	\$ 136,472.70	\$ 13,838.30	\$ 13,838.30	\$ 13,022.30	\$ 50,055.63
Thousand Oaks High	\$ 254,951.00	\$ 252,909.75	\$ 2,041.25	\$ 251,133.75	\$ 1,776.00	\$ 3,817.25	\$ 1,395.89	\$ 188,752.23
Walnut	\$ 40,112.00	\$ 36,059.68	\$ 4,052.32	\$ 35,663.68	\$ 396.00	\$ 4,448.32	\$ 10,763.35	\$ 34,169.43
Weathersfield	\$ 41,420.00	\$ 37,572.96	\$ 3,847.04	\$ 37,332.96	\$ 240.00	\$ 4,087.04	\$ 13,712.55	\$ 36,922.10
Westlake	\$ 54,936.00	\$ 55,077.72	\$ (141.72)	\$ 55,077.72	\$ -	\$ (141.72)	\$ 5,345.14	\$ 5,486.86
Westlake High	\$ 259,856.00	\$ 259,251.10	\$ 604.90	\$ 255,471.11	\$ 3,779.99	\$ 4,384.89	\$ 99,551.95	\$ 252,353.61
Westlake Hills	\$ 55,263.00	\$ 50,578.84	\$ 4,684.16	\$ 50,578.84	\$ -	\$ 4,684.16	\$ -	\$ 495.27
Wildwood	\$ 45,235.00	\$ 39,950.75	\$ 5,284.25	\$ 39,530.75	\$ 420.00	\$ 5,704.25	\$ -	\$ 30,324.89
District Wide	\$ 767,486.00			\$ 369,525.27		\$ 397,960.73		\$ 191,057.92
Totals	\$2,918,095.00	\$ 2,020,833.61	\$ 129,775.39	\$ 2,363,171.62	\$ 27,187.26	\$ 554,923.38	\$ 250,952.64	\$1,382,143.14

**MEASURE I
Technology Endowment**

Budget vs. Commitments and Expenditures

Activity (11/1/2015 thru 1/31/2016)

School Name/Project Name	Budget	Commitments		Expenditures			Commitments Activity	Expenditures Activity
	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
ACACIA								
Adopted Budget	39,458.00		2,656.22			2,872.20		
Computers		28,504.93		28,288.95	215.98			23,866.58
Tablets		4,998.75		4,998.75				
Audio Visual		2,341.35		2,341.35				
Printers & Accessories								
Software								
Installation Services								
Charging Stations		956.75		956.75				
	39,458.00	36,801.78	2,656.22	36,585.80	215.98	2,872.20	-	23,866.58
ASPEN								
Adopted Budget	44,363.00		5,244.55			5,244.55		
Computers		17,278.75		17,278.75				
Tablets		14,996.25		14,996.25				210.33
Audio Visual		1,006.20		1,006.20				1,006.20
Printers & Accessories								
Software								
Installation Services								
Charging Stations		5,837.25		5,837.25				
	44,363.00	39,118.45	5,244.55	39,118.45	-	5,244.55	-	1,216.53
BANYAN								
Adopted Budget	51,230.00		3,772.78			4,048.78		
Computers		27,113.55		26,837.55	276.00			22,690.65
Tablets		11,231.97		11,231.97			2,031.54	4,588.92
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations		9,111.70		9,111.70				
	51,230.00	47,457.22	3,772.78	47,181.22	276.00	4,048.78	2,031.54	27,279.57
CENTURY ACADEMY								
Adopted Budget	25,000.00		-			-		
Computers		25,000.00		25,000.00			25,000.00	25,000.00
Tablets								
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations								
	25,000.00	25,000.00	-	25,000.00	-	-	25,000.00	25,000.00

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COLINA								
Adopted Budget	111,725.00		14,277.98			15,002.97		
Computers		76,153.50		75,428.51	724.99			47,782.51
Tablets		3,687.94		3,687.94				
Audio Visual		9,127.83		9,127.83				8,272.13
Printers & Accessories								
Software		3,995.00		3,995.00				
Installation Services								
Charging Stations		4,482.75		4,482.75				
	111,725.00	97,447.02	14,277.98	96,722.03	724.99	15,002.97	-	56,054.64
CONEJO								
Adopted Budget	44,472.00		3,514.63			3,514.63		
Computers		11,838.38		11,838.38				11,838.38
Tablets		25,227.49		25,227.49				141.72
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations		3,891.50		3,891.50				
	44,472.00	40,957.37	3,514.63	40,957.37	-	3,514.63	-	11,980.10
CONEJO VALLEY HIGH								
Adopted Budget								
Computers								
Tablets								
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations								
	-	-	-	-	-	-	-	-
CYPRESS								
Adopted Budget	35,752.00		4,980.64			5,472.64		
Computers		30,277.88		29,785.88	492.00			29,785.88
Tablets								
Audio Visual								
Printers & Accessories		493.48		493.48				
Software								
Installation Services								
Charging Stations								
	35,752.00	30,771.36	4,980.64	30,279.36	492.00	5,472.64	-	29,785.88

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	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
EARTHS								
Adopted Budget	58,424.00		7,212.32			7,212.32		
Computers		22,116.80		22,116.80				
Tablets		17,201.08		17,201.08				211.83
Audio Visual		7,669.05		7,669.05				7,669.05
Printers & Accessories								
Software								
Installation Services								
Charging Stations		4,224.75		4,224.75				
	58,424.00	51,211.68	7,212.32	51,211.68	-	7,212.32	-	7,880.88
GLENWOOD								
Adopted Budget	41,747.00		5,855.41			6,119.41		
Computers		26,834.50		26,570.50	264.00			26,570.50
Tablets								
Audio Visual		8,646.23		8,646.23				8,646.23
Printers & Accessories		410.86		410.86				
Software								
Installation Services								
Charging Stations								
	41,747.00	35,891.59	5,855.41	35,627.59	264.00	6,119.41	-	35,216.73
LADERA								
Adopted Budget	37,060.00		5,208.47			5,208.47		
Computers		6,778.23		6,778.23				557.88
Tablets		15,232.75		15,232.75				210.33
Audio Visual		7,024.05		7,024.05				7,024.05
Printers & Accessories								
Software								
Installation Services								
Charging Stations		2,816.50		2,816.50				
	37,060.00	31,851.53	5,208.47	31,851.53	-	5,208.47	-	7,792.26
LANG RANCH								
Adopted Budget	73,902.00		6,220.83			6,220.83		
Computers								
Tablets		66,599.48		66,599.48				845.82
Audio Visual								
Printers & Accessories		280.69		280.69				
Software								
Installation Services								
Charging Stations		801.00		801.00				(2,069.25)
	73,902.00	67,681.17	6,220.83	67,681.17	-	6,220.83	-	(1,223.43)

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LOS CERRITOS								
Adopted Budget	105,512.00		21,623.06			22,523.06		
Computers		63,384.38		62,484.38	900.00			62,484.38
Tablets								
Audio Visual		6,385.50		6,385.50				6,385.50
Printers & Accessories		14,119.06		14,119.06				
Software								
Installation Services								
Charging Stations								
	105,512.00	83,888.94	21,623.06	82,988.94	900.00	22,523.06	-	68,869.88
MADRONA								
Adopted Budget	53,192.00		4,379.08			4,379.08		
Computers		15,058.33		15,058.33				15,058.33
Tablets		15,743.84		15,743.84			747.59	747.59
Audio Visual		17,107.75		17,107.75			12,425.05	17,107.75
Printers & Accessories								
Software								
Installation Services								
Charging Stations		903.00		903.00				
	53,192.00	48,812.92	4,379.08	48,812.92	-	4,379.08	13,172.64	32,913.67
MAPLE								
Adopted Budget	34,335.00		7,516.00			7,516.00		
Computers		20,734.50		20,734.50				
Tablets								
Audio Visual		3,096.00		3,096.00				3,096.00
Printers & Accessories								
Software								
Installation Services								
Charging Stations		2,988.50		2,988.50				
	34,335.00	26,819.00	7,516.00	26,819.00	-	7,516.00	-	3,096.00
NEWBURY PARK								
Adopted Budget	275,116.00		1,490.40			4,646.40		
Computers		241,081.63		237,925.63	3,156.00		59,296.00	194,728.75
Tablets		16,498.52		16,498.52				
Audio Visual		5,134.20		5,134.20				
Printers & Accessories								
Software								
Installation Services								
Charging Stations		10,911.25		10,911.25				
	275,116.00	273,625.60	1,490.40	270,469.60	3,156.00	4,646.40	59,296.00	194,728.75

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	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
REDWOOD								
Adopted Budget	97,664.00		-			-		
Computers		60,039.00		60,039.00				4,747.00
Tablets							6,127.50	
Audio Visual		31,390.00		31,390.00				9,997.50
Printers & Accessories								
Software								
Installation Services								
Charging Stations		6,235.00		6,235.00				
	97,664.00	97,664.00	-	97,664.00	-	-	6,127.50	14,744.50
SEQUOIA								
Adopted Budget	119,573.00		15,450.82			16,158.82		
Computers		80,142.88		79,434.88	708.00			51,788.88
Tablets								
Audio Visual		17,080.68		17,080.68				
Printers & Accessories		3,781.12		3,781.12			1,533.78	1,533.78
Software								
Installation Services								
Charging Stations		3,117.50		3,117.50				
	119,573.00	104,122.18	15,450.82	103,414.18	708.00	16,158.82	1,533.78	53,322.66
SYCAMORE CYN								
Adopted Budget	150,311.00		-			13,838.30		
Computers		52,717.00		49,708.00	3,009.00		2,193.00	49,708.00
Tablets		90,976.30		86,764.70	4,211.60		4,211.60	347.63
Audio Visual		6,617.70			6,617.70		6,617.70	
Printers & Accessories								
Software								
Installation Services								
Charging Stations								
	150,311.00	150,311.00	-	136,472.70	13,838.30	13,838.30	13,022.30	50,055.63
THOUSAND OAKS								
Adopted Budget	254,951.00		2,041.25			3,817.25		
Computers		220,140.08		218,364.08	1,776.00			163,072.08
Tablets								
Audio Visual		25,680.15		25,680.15			1,395.89	25,680.15
Printers & Accessories		1,048.02		1,048.02				
Software								
Installation Services								
Charging Stations		6,041.50		6,041.50				
	254,951.00	252,909.75	2,041.25	251,133.75	1,776.00	3,817.25	1,395.89	188,752.23

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	Total Budget	Total Commitments	Remaining Against Budget	Total Expenditures	Remaining Against Committed	Remaining Against Budget	Totals	Totals
WALNUT								
Adopted Budget	40,112.00		4,052.32			4,448.32		
Computers		23,802.08		23,406.08	396.00			23,406.08
Tablets								
Audio Visual		10,763.35		10,763.35			10,763.35	10,763.35
Printers & Accessories								
Software								
Installation Services								
Charging Stations		1,494.25		1,494.25				
	40,112.00	36,059.68	4,052.32	35,663.68	396.00	4,448.32	10,763.35	34,169.43
WEATHERSFIELD								
Adopted Budget	41,420.00		3,847.04			4,087.04		
Computers		16,425.50		16,185.50	240.00			16,185.50
Tablets								
Audio Visual		20,736.60		20,736.60			13,712.55	20,736.60
Printers & Accessories		410.86		410.86				
Software								
Installation Services								
Charging Stations								
	41,420.00	37,572.96	3,847.04	37,332.96	240.00	4,087.04	13,712.55	36,922.10
WESTLAKE								
Adopted Budget	54,936.00		(141.72)			(141.72)		
Computers		31,101.75		31,101.75				
Tablets		17,547.47		17,547.47			5,345.14	5,486.86
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations		6,428.50		6,428.50				
	54,936.00	55,077.72	(141.72)	55,077.72	-	(141.72)	5,345.14	5,486.86
WESTLAKE HIGH								
Adopted Budget	259,856.00		604.90			4,384.89		
Computers		246,398.40		242,618.41	3,779.97		89,816.75	242,618.41
Tablets								
Audio Visual		6,617.70		6,617.70			6,617.70	6,617.70
Printers & Accessories								
Software								
Installation Services								
Charging Stations		6,235.00		6,235.00			3,117.50	3,117.50
	259,856.00	259,251.10	604.90	255,471.11	3,779.97	4,384.89	99,551.95	252,353.61

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WESTLAKE HILLS								
Adopted Budget	55,263.00		4,684.16			4,684.16		
Computers								
Tablets		41,613.34		41,613.34				495.27
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations		8,965.50		8,965.50				
	55,263.00	50,578.84	4,684.16	50,578.84	-	4,684.16	-	495.27
WILDWOOD								
Adopted Budget	45,235.00		5,284.25			5,704.25		
Computers		30,597.25		30,177.25	420.00			30,177.25
Tablets		9,353.50		9,353.50				147.64
Audio Visual								
Printers & Accessories								
Software								
Installation Services								
Charging Stations								
	45,235.00	39,950.75	5,284.25	39,530.75	420.00	5,704.25	-	30,324.89
DISTRICT WIDE								
Salaries, Benefits	767,486.00	-		369,525.27		397,960.73		191,057.92
	767,486.00	-	-	369,525.27	-	397,960.73	-	191,057.92
Totals	2,918,095.00	2,020,833.61	129,775.39	2,363,171.62	27,187.24	554,923.38	250,952.64	1,382,143.14