



# Conejo Valley Unified School District

## Measure I

### Interim Report

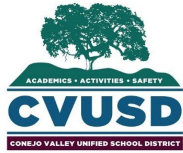
July - December, 2017

Prepared for:

Citizens Bond Oversight Committee

January 9, 2018



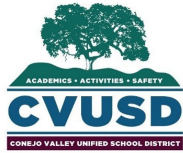


**MEASURE I - CAPITAL**

**EXPENDITURES SUMMARY**  
**FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 12-31-2017	CURRENTLY ENCUMBERED	REMAINING BOND BALANCE
ACACIA	2,600,000.00	368,302.41	42,415.00	2,189,282.59
ASPEN	2,600,000.00	348,136.53	3,010.00	2,248,853.47
BANYAN	2,600,000.00	482,726.99	121.00	2,117,152.01
COLINA MIDDLE	7,500,000.00	416,690.87	59,089.94	7,024,219.19
CONEJO	2,600,000.00	487,524.43	11,826.00	2,100,649.57
CONEJO VALLEY HIGH	2,000,000.00	983,732.81	280,784.88	735,482.31
CYPRESS	2,600,000.00	359,412.37		2,240,587.63
GLENWOOD	2,600,000.00	322,581.49	68,194.77	2,209,223.74
HORIZON HILLS	2,600,000.00	345,509.89	44,687.57	2,209,802.54
LADERA	2,600,000.00	519,799.90	76,291.00	2,003,909.10
LANG RANCH	1,300,000.00	334,523.26	4,286.95	961,189.79
LOS CERRITOS MIDDLE	7,500,000.00	2,299,019.78	1,773,065.82	3,427,914.40
MADROÑA	2,600,000.00	526,117.11	6,887.60	2,066,995.29
EARTHS	2,600,000.00	251,540.42	2,100.00	2,346,359.58
MAPLE	2,600,000.00	242,517.52	123.00	2,357,359.48
MEADOWS / MATES CHARTER	1,300,000.00	955,589.49		344,410.51
NEWBURY PARK HIGH	17,500,000.00	1,337,736.74	182,733.51	15,979,529.75
PARK OAKS / BRIDGES CHARTER	1,300,000.00	166,218.38	3,410.00	1,130,371.62
REDWOOD MIDDLE	7,500,000.00	1,254,193.31	534,815.95	5,710,990.74
SEQUOIA MIDDLE	7,500,000.00	463,677.11	9,090.00	7,027,232.89
SYCAMORE CANYON	1,300,000.00	689,865.47	63,158.88	546,975.65
THOUSAND OAKS HIGH	17,500,000.00	1,876,537.49	180,194.64	15,443,267.87
TRIUNFO / CARDEN CONEJO	2,500,000.00	324,092.92	1,184.55	2,174,722.53
UNIVERSITY	1,600,000.00	70,043.35	31,025.00	1,498,931.65
WALNUT	2,600,000.00	267,347.07	179.50	2,332,473.43



**MEASURE I - CAPITAL**

**EXPENDITURES SUMMARY**  
**FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**



SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 12-31-2017	CURRENTLY ENCUMBERED	REMAINING BOND BALANCE
CENTURY ACADEMY	1,000,000.00	13,174.04		986,825.96
WEATHERSFIELD	2,600,000.00	248,462.83	89,194.00	2,262,343.17
WESTLAKE	2,600,000.00	395,397.68	11,272.12	2,193,330.20
WESTLAKE HIGH	17,500,000.00	1,645,218.16	597,173.50	15,257,608.34
WESTLAKE HILLS	2,600,000.00	475,333.21	16,330.69	2,108,336.10
WILDWOOD	2,600,000.00	415,361.20	8,408.57	2,176,230.23
CONEJO VALLEY ADULT ED / WAVERLY	2,600,000.00	147,180.21	20,684.67	2,432,135.12
DISTRICT WIDE PROFESSIONAL SERVICES	3,500,000.00	91,798.67	(50,812.71)	3,459,014.04
PROGRAM MANAGEMENT	3,500,000.00	949,700.12	308,541.24	2,241,758.64
<b>TOTALS</b>	<b>146,000,000.00</b>	<b>20,075,063.23</b>	<b>4,379,467.64</b>	<b>121,545,469.13</b>



# Conejo Valley Unified School District

Measure I – Capital

Financials



Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 010 - Aca</b>					
5610	Contracts & Repairs	8,000.00	1,350.00	760.00	5,890.00
5810	Other Services		41,065.00		41,065.00-
5855	Advertising			27.79	27.79-
<b>Total for Location 010 and Expense accounts</b>		<b>8,000.00</b>	<b>42,415.00</b>	<b>787.79</b>	<b>35,202.79-</b>
<b>Location 020 - Asp</b>					
2208	Custodial Salaries				
3302	OASDI/Medicare/Alternative, CI				
3502	SUI, Classified Positions				
3602	Work Comp Ins, Classified Posi				
5610	Contracts & Repairs	4,340.00	3,010.00	30,908.36	29,578.36-
5810	Other Services	632.00			632.00
5855	Advertising	28.00		27.79	.21
<b>Total for Location 020 and Expense accounts</b>		<b>5,000.00</b>	<b>3,010.00</b>	<b>30,936.15</b>	<b>28,946.15-</b>
<b>Location 030 - Ban</b>					
2208	Custodial Salaries			1,123.16	1,123.16-
3302	OASDI/Medicare/Alternative, CI			88.08	88.08-
3502	SUI, Classified Positions			.57	.57-
3602	Work Comp Ins, Classified Posi			19.42	19.42-
5610	Contracts & Repairs	4,677.00	121.00	40,667.00	36,111.00-
5810	Other Services	60,038.00		12,350.00	47,688.00
5855	Advertising	28.00		27.79	.21
<b>Total for Location 030 and Expense accounts</b>		<b>64,743.00</b>	<b>121.00</b>	<b>54,276.02</b>	<b>10,345.98</b>
<b>Location 040 - Col</b>					
2208	Custodial Salaries			198.08	198.08-
3302	OASDI/Medicare/Alternative, CI			15.15	15.15-
3502	SUI, Classified Positions			.10	.10-
3602	Work Comp Ins, Classified Posi			3.43	3.43-
4300	Materials and Supplies	405.00		405.41	.41-
5610	Contracts & Repairs	34,695.00	38,190.00	32,825.00	36,320.00-
5810	Other Services	4,452.00	20,899.94	20,404.06	36,852.00-
5855	Advertising	28.00		27.79	.21
5920	Other Communication Expense			29.84	29.84-
<b>Total for Location 040 and Expense accounts</b>		<b>39,580.00</b>	<b>59,089.94</b>	<b>53,908.86</b>	<b>73,418.80-</b>

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 050 - Con</b>					
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	204.00		203.78	.22
5610	Contracts & Repairs	115,768.00	11,826.00	11,127.34	92,814.66
5810	Other Services			11,079.75-	11,079.75
5855	Advertising	28.00		27.80	.20
<b>Total for Location 050 and Expense accounts</b>		<b>116,000.00</b>	<b>11,826.00</b>	<b>279.17</b>	<b>103,894.83</b>
<b>Location 060 - CVHS</b>					
2208	Custodial Salaries	2,835.00		2,889.11	54.11-
3202	PERS, Classified Positions	250.00		249.95	.05
3302	OASDI/Medicare/Alternative, CI	217.00		221.02	4.02-
3502	SUI, Classified Positions	1.00		1.44	.44-
3602	Work Comp Ins, Classified Posi	49.00		50.34	1.34-
4300	Materials and Supplies	96,030.00	562.69	97,059.45	1,592.14-
4400	Non-CapitalizedFURN/EQ	129,720.00	10,400.20	121,685.64	2,365.84-
5610	Contracts & Repairs	634,704.00	256,725.18	570,883.22	192,904.40-
5810	Other Services	1,138,437.00	13,096.81	48,479.75	1,076,860.44
5855	Advertising	238.00		237.72	.28
5920	Other Communication Expense			129.36	129.36-
<b>Total for Location 060 and Expense accounts</b>		<b>2,002,481.00</b>	<b>280,784.88</b>	<b>841,887.00</b>	<b>879,809.12</b>
<b>Location 070 - Cyp</b>					
5610	Contracts & Repairs	7,500.00		1,900.47	5,599.53
5810	Other Services	7,500.00		16,614.10	9,114.10-
<b>Total for Location 070 and Expense accounts</b>		<b>15,000.00</b>	<b>.00</b>	<b>18,514.57</b>	<b>3,514.57-</b>
<b>Location 080 - Glen</b>					
4300	Materials and Supplies	67.00	10,724.77	67.13	10,724.90-
4400	Non-CapitalizedFURN/EQ	668.00		668.43	.43-
5610	Contracts & Repairs	3,237.00	57,470.00	7,330.00	61,563.00-
5810	Other Services				
5855	Advertising	28.00		27.80	.20
5920	Other Communication Expense			5.79	5.79-
<b>Total for Location 080 and Expense accounts</b>		<b>4,000.00</b>	<b>68,194.77</b>	<b>8,099.15</b>	<b>72,293.92-</b>



Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 090 - HHIs</b>					
4300	Materials and Supplies	10,000.00	426.36	7,743.07	1,830.57
5610	Contracts & Repairs	115,000.00	18,466.99	110,367.95	13,834.94-
5810	Other Services	42,000.00	25,794.22	42,964.00	26,758.22-
6400	Capitalized Furn/Eq	33,000.00		11,000.00	22,000.00
<b>Total for Location 090 and Expense accounts</b>		<b>200,000.00</b>	<b>44,687.57</b>	<b>172,075.02</b>	<b>16,762.59-</b>
<b>Location 100 - Lad</b>					
4300	Materials and Supplies	182.00		182.33	.33-
5610	Contracts & Repairs	175,986.00	32,696.00	33,379.25	109,910.75
5810	Other Services	804.00	43,595.00	803.50	43,594.50-
5855	Advertising	28.00		27.80	.20
<b>Total for Location 100 and Expense accounts</b>		<b>177,000.00</b>	<b>76,291.00</b>	<b>34,392.88</b>	<b>66,316.12</b>
<b>Location 105 - LRch</b>					
5610	Contracts & Repairs			2,820.00	2,820.00-
5810	Other Services		4,286.95		4,286.95-
<b>Total for Location 105 and Expense accounts</b>		<b>.00</b>	<b>4,286.95</b>	<b>2,820.00</b>	<b>7,106.95-</b>
<b>Location 110 - LCerr</b>					
2208	Custodial Salaries	2,208.00		10,273.55	8,065.55-
3202	PERS, Classified Positions	10.00		223.77	213.77-
3302	OASDI/Medicare/Alternative, CI	168.00		745.90	577.90-
3502	SUI, Classified Positions	2.00		5.13	3.13-
3602	Work Comp Ins, Classified Posi	38.00		177.75	139.75-
4300	Materials and Supplies	5,917.00		5,917.16	.16-
4400	Non-CapitalizedFURN/EQ	668.00		668.43	.43-
5610	Contracts & Repairs	97,255.00	991,122.50	772,682.59	1,666,550.09-
5810	Other Services	5,734.00	70,433.47	27,407.65	92,107.12-
6400	Capitalized Furn/Eq		711,509.85	471,133.31	1,182,643.16-
<b>Total for Location 110 and Expense accounts</b>		<b>112,000.00</b>	<b>1,773,065.82</b>	<b>1,289,235.24</b>	<b>2,950,301.06-</b>
<b>Location 120 - Mad</b>					
5610	Contracts & Repairs	17,972.00	3,137.60	1,386.44	13,447.96
5810	Other Services		3,750.00		3,750.00-
5855	Advertising	28.00		27.80	.20
<b>Total for Location 120 and Expense accounts</b>		<b>18,000.00</b>	<b>6,887.60</b>	<b>1,414.24</b>	<b>9,698.16</b>
<b>Location 135 - EARTHS</b>					
4300	Materials and Supplies	67.00		67.13	.13-
4400	Non-CapitalizedFURN/EQ	668.00		668.43	.43-
5610	Contracts & Repairs	90,237.00	2,100.00	1,330.00	86,807.00
5810	Other Services				
5855	Advertising	28.00		27.80	.20
<b>Total for Location 135 and Expense accounts</b>		<b>91,000.00</b>	<b>2,100.00</b>	<b>2,093.36</b>	<b>86,806.64</b>

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 140 - Map</b>					
4300	Materials and Supplies	525.00		524.91	.09
4400	Non-CapitalizedFURN/EQ				
5610	Contracts & Repairs	4,447.00	123.00	2,337.00	1,987.00
5855	Advertising	28.00		27.80	.20
<b>Total for Location 140 and Expense accounts</b>		<b>5,000.00</b>	<b>123.00</b>	<b>2,889.71</b>	<b>1,987.29</b>
<b>Location 160 - NPHS</b>					
4300	Materials and Supplies	168.00		168.48	.48-
4400	Non-CapitalizedFURN/EQ	668.00		668.43	.43-
5610	Contracts & Repairs	935,638.00	8,917.25	64,947.31	861,773.44
5699	Rents & Leases		1,626.88	4,003.75	5,630.63-
5810	Other Services	967,869.00	172,189.38	87,616.08	708,063.54
5815	Fees	1,318.00		2,005.00	687.00-
5855	Advertising	28.00		27.80	.20
5920	Other Communication Expense			53.01	53.01-
6220	DSA Plan Check Fees	13,438.00		13,437.50	.50
<b>Total for Location 160 and Expense accounts</b>		<b>1,919,127.00</b>	<b>182,733.51</b>	<b>172,927.36</b>	<b>1,563,466.13</b>
<b>Location 170 - POaks</b>					
4300	Materials and Supplies	64.00		64.00	
5610	Contracts & Repairs	5,631.00	3,410.00	5,084.75	2,863.75-
5815	Fees	277.00		277.00	
5855	Advertising	28.00		27.80	.20
<b>Total for Location 170 and Expense accounts</b>		<b>6,000.00</b>	<b>3,410.00</b>	<b>5,453.55</b>	<b>2,863.55-</b>
<b>Location 180 - Red</b>					
4300	Materials and Supplies	6,838.00		6,837.64	.36
4400	Non-CapitalizedFURN/EQ	67,406.00	68,863.70		1,457.70-
5610	Contracts & Repairs	30,174.00	42,499.25	29,647.19	41,972.44-
5810	Other Services		423,453.00		423,453.00-
5815	Fees	554.00		554.00	
5855	Advertising	28.00		27.80	.20
6400	Capitalized Furn/Eq				
<b>Total for Location 180 and Expense accounts</b>		<b>105,000.00</b>	<b>534,815.95</b>	<b>37,066.63</b>	<b>466,882.58-</b>
<b>Location 190 - Seq</b>					
5610	Contracts & Repairs	17,982.00	9,090.00	7,696.22	1,195.78
5810	Other Services	990.00		990.00	
5855	Advertising	28.00		27.80	.20
<b>Total for Location 190 and Expense accounts</b>		<b>19,000.00</b>	<b>9,090.00</b>	<b>8,714.02</b>	<b>1,195.98</b>

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 195 - SycCan</b>					
4300	Materials and Supplies		7,780.35		7,780.35-
4400	Non-CapitalizedFURN/EQ				
5610	Contracts & Repairs		35,495.00	660.00	36,155.00-
5810	Other Services		19,883.53	552.99	20,436.52-
	<b>Total for Location 195 and Expense accounts</b>	<b>.00</b>	<b>63,158.88</b>	<b>1,212.99</b>	<b>64,371.87-</b>
<b>Location 200 - TOHS</b>					
2208	Custodial Salaries			596.80	596.80-
3302	OASDI/Medicare/Alternative, CI			45.66	45.66-
3502	SUI, Classified Positions			.30	.30-
3602	Work Comp Ins, Classified Posi			10.32	10.32-
4300	Materials and Supplies	707.00		707.45	.45-
4400	Non-CapitalizedFURN/EQ	2,996.00		2,995.55	.45-
5610	Contracts & Repairs	56,603.00	15,994.64	476,909.04	436,300.68-
5810	Other Services	32,026.00	164,200.00	11,145.00	143,319.00-
5855	Advertising	28.00		27.80	.20-
	<b>Total for Location 200 and Expense accounts</b>	<b>92,360.00</b>	<b>180,194.64</b>	<b>492,437.92</b>	<b>580,272.56-</b>
<b>Location 210 - Tri</b>					
5610	Contracts & Repairs	24,000.00	1,184.55	22,506.45	309.00-
5810	Other Services			315.00	315.00-
	<b>Total for Location 210 and Expense accounts</b>	<b>24,000.00</b>	<b>1,184.55</b>	<b>22,821.45</b>	<b>6.00-</b>
<b>Location 220 - Univ</b>					
5610	Contracts & Repairs		10,480.00		10,480.00-
5810	Other Services		20,545.00	880.00	21,425.00-
	<b>Total for Location 220 and Expense accounts</b>	<b>.00</b>	<b>31,025.00</b>	<b>880.00</b>	<b>31,905.00-</b>
<b>Location 230 - Wal</b>					
4300	Materials and Supplies	282.00		282.39	.39-
4400	Non-CapitalizedFURN/EQ				
5610	Contracts & Repairs	4,690.00	179.50	3,410.50	1,100.00-
5810	Other Services				
5855	Advertising	28.00		27.80	.20-
	<b>Total for Location 230 and Expense accounts</b>	<b>5,000.00</b>	<b>179.50</b>	<b>3,720.69</b>	<b>1,099.81-</b>
<b>Location 250 - Wfld</b>					
5610	Contracts & Repairs	53,972.00	89,194.00	2,220.00	37,442.00-
5855	Advertising	50,028.00		267.80	49,760.20-
5920	Other Communication Expense			5.79	5.79-
	<b>Total for Location 250 and Expense accounts</b>	<b>104,000.00</b>	<b>89,194.00</b>	<b>2,493.59</b>	<b>12,312.41-</b>
<b>Location 260 - Wstlk</b>					
4400	Non-CapitalizedFURN/EQ			29,660.34	29,660.34-
5610	Contracts & Repairs	10,000.00	11,272.12		1,272.12-
	<b>Total for Location 260 and Expense accounts</b>	<b>10,000.00</b>	<b>11,272.12</b>	<b>29,660.34</b>	<b>30,932.46-</b>

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 270 - WHS</b>					
4300	Materials and Supplies	134.00		1,060.49	926.49-
4400	Non-CapitalizedFURN/EQ	1,337.00		1,336.85	.15
5610	Contracts & Repairs	177,060.00	730.00	12,828.85	163,501.15
5810	Other Services		596,443.50	90.00	596,533.50-
5815	Fees			1,217.00	1,217.00-
5855	Advertising	28.00		27.80	.20
5920	Other Communication Expense	18,441.00		23.45	18,417.55
6220	DSA Plan Check Fees			1,843.00	1,843.00-
<b>Total for Location 270 and Expense accounts</b>		<b>197,000.00</b>	<b>597,173.50</b>	<b>18,427.44</b>	<b>418,600.94-</b>
<b>Location 280 - WHills</b>					
5610	Contracts & Repairs	143,542.00	16,330.69	127,211.11	.20
5810	Other Services	14,430.00		90.00	14,340.00
5855	Advertising	28.00		27.80	.20
5920	Other Communication Expense			5.79	5.79-
<b>Total for Location 280 and Expense accounts</b>		<b>158,000.00</b>	<b>16,330.69</b>	<b>127,334.70</b>	<b>14,334.61</b>
<b>Location 290 - Wldwd</b>					
4300	Materials and Supplies		138.57		138.57-
4400	Non-CapitalizedFURN/EQ			8,747.22	8,747.22-
5610	Contracts & Repairs	9,653.00	4,470.00	20,584.51	15,401.51-
5810	Other Services	244,147.00	3,800.00	11,180.42	229,166.58
5815	Fees	172.00		1,217.00	1,045.00-
5855	Advertising	28.00		27.80	.20
5920	Other Communication Expense			5.80	5.80-
<b>Total for Location 290 and Expense accounts</b>		<b>254,000.00</b>	<b>8,408.57</b>	<b>41,762.75</b>	<b>203,828.68</b>
<b>Location 330 - Waverly</b>					
5810	Other Services		20,684.67		20,684.67-
<b>Total for Location 330 and Expense accounts</b>		<b>.00</b>	<b>20,684.67</b>	<b>.00</b>	<b>20,684.67-</b>

Object	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 000 - Dist</b>					
8660	Interest	80,000.00		12,067.49	67,932.51
8699	All Other Local Revenue	112,516.00		92,516.50	19,999.50
	<b>Total for Revenue accounts</b>	<b>192,516.00</b>		<b>104,583.99</b>	<b>87,932.01</b>
2208	Custodial Salaries	2,045.00-		2,045.00-	
2302	Classified Directors	42,618.00	23,072.16	19,546.13	.29-
2303	Classified Supervisors				
2305	Project Manager	176,537.00	88,086.12	88,450.88	
2401	Clerical/Office Salaries	60,987.00	30,913.38	28,516.05	1,557.57
3202	PERS, Classified Positions	43,282.00	22,065.18	20,202.31	1,014.51
3302	OASDI/Medicare/Alternative, CI	21,900.00	11,110.56	10,468.88	320.56
3402	Health & Welfare Benefits, Cla	47,401.00	25,339.68	22,061.92	.60-
3502	SUI, Classified Positions	143.00	72.66	66.09	4.25
3602	Work Comp Ins, Classified Posi	4,955.00	2,527.26	2,401.16	26.58
4300	Materials and Supplies		1,274.31	105.90	1,380.21-
4400	Non-CapitalizedFURN/EQ			1,025.71	1,025.71-
5202	Classified Car Allowance	8,375.00	4,020.00	4,355.00	
5210	Mileage	1,500.00			1,500.00
5610	Contracts & Repairs	200,000.00	43,292.30		156,707.70
5810	Other Services	10,000.00	6,100.00	2,104.96	1,795.04
5815	Fees	3,200.00		1,600.00	1,600.00
5920	Other Communication Expense		146.10		146.10-
	<b>Total for Expense accounts</b>	<b>618,853.00</b>	<b>258,019.71</b>	<b>198,859.99</b>	<b>161,973.30</b>

<b>Total for Org 618 - Conejo Valley Unified School District</b>					
	<u>Starting Balance</u>	<u>+Period Revenues</u>	<u>-Period Encumbrances</u>	<u>- Period Expenditures</u>	<u>= Calculated Ending Balance</u>
<b>Budgeted</b>	10,493,623.00	192,516.00		6,370,144.00	4,315,995.00
<b>Actual</b>	10,493,623.09	104,583.99	4,379,758.82	3,677,382.58	13,274,316.52

Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	618,853.00	258,019.71	198,859.99	161,973.30
010	Acacia Elementary School	8,000.00	42,415.00	787.79	35,202.79-
020	Aspen Elementary School	5,000.00	3,010.00	30,936.15	28,946.15-
030	Banyan Elementary School	64,743.00	121.00	54,276.02	10,345.98
040	Colina Middle School	39,580.00	59,089.94	53,908.86	73,418.80-
050	Conejo Elementary School	116,000.00	11,826.00	279.17	103,894.83
060	Conejo Valley High School	2,002,481.00	280,784.88	841,887.00	879,809.12
070	Cypress Elementary School	15,000.00		18,514.57	3,514.57-
080	Glenwood Elementary School	4,000.00	68,194.77	8,099.15	72,293.92-
090	Horizon Hills Elementary Schoo	200,000.00	44,687.57	172,075.02	16,762.59-
100	Ladera Elementary School	177,000.00	76,291.00	34,392.88	66,316.12
105	Lang Ranch Elementary School		4,286.95	2,820.00	7,106.95-
110	Los Cerritos Middle School	112,000.00	1,773,065.82	1,289,235.24	2,950,301.06-
120	Madrona Elementary School	18,000.00	6,887.60	1,414.24	9,698.16
135	EARTH'S Magnet School	91,000.00	2,100.00	2,093.36	86,806.64
140	Maple Elementary School	5,000.00	123.00	2,889.71	1,987.29
160	Newbury Park High School	1,919,127.00	182,733.51	172,927.36	1,563,466.13
170	Park Oaks Elementary School	6,000.00	3,410.00	5,453.55	2,863.55-
180	Redwood Middle School	105,000.00	534,815.95	37,066.63	466,882.58-
190	Sequoia Middle School	19,000.00	9,090.00	8,714.02	1,195.98
195	Sycamore Canyon School		63,158.88	1,212.99	64,371.87-
200	Thousand Oaks High School	92,360.00	180,194.64	492,437.92	580,272.56-
210	Triunfo Elementary School	24,000.00	1,184.55	22,821.45	6.00-
220	University Elementary School		31,025.00	880.00	31,905.00-
230	Walnut Elementary School	5,000.00	179.50	3,720.69	1,099.81
250	Weathersfield Elementary Schoo	104,000.00	89,194.00	2,493.59	12,312.41
260	Westlake Elementary School	10,000.00	11,272.12	29,660.34	30,932.46-
270	Westlake High School	197,000.00	597,173.50	18,427.44	418,600.94-
280	Westlake Hills Elementary Scho	158,000.00	16,330.69	127,334.70	14,334.61
290	Wildwood Elementary School	254,000.00	8,408.57	41,762.75	203,828.68
330	Waverly Site		20,684.67		20,684.67-
<b>Total for Expense accounts</b>		<b>6,370,144.00</b>	<b>4,379,758.82</b>	<b>3,677,382.58</b>	<b>1,686,997.40-</b>

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	192,516.00	104,583.99	87,932.01
<b>Total for Revenue accounts</b>		<b>192,516.00</b>	<b>104,583.99</b>	<b>87,932.01</b>

Total for Org 618 - Conejo Valley Unified School District		Revised	Account		
	Starting Balance	+Period Revenues	-Period	- Period Expenditures	= Calculated Ending Balance
Budgeted	10,493,623.00	192,516.00		6,370,144.00	4,315,995.00
Actual	10,493,623.09	104,583.99	4,379,758.82	3,677,382.58	13,274,316.52







# Conejo Valley Unified School District

Measure I – Capital

Details



Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 010 - Aca</b>					
I01A	MI-ACA ASPHALT-15G2014				
I01B	MI-ACA MODERN-16M1018		41,065.00		41,065.00-
IKEQ	MI-KITCHEN EQUIP	8,000.00	1,350.00	787.79	5,862.21
<b>Total for Location 010 and Expense accounts</b>		<b>8,000.00</b>	<b>42,415.00</b>	<b>787.79</b>	<b>35,202.79-</b>
<b>Location 020 - Asp</b>					
OCEJ	Ca Clean Energy Jobs Act			29,578.36	29,578.36-
I02B	MI-ASP FLOOR-15C3015				
I02D	MI-ASP GUTTER REPLACEMENT				
IKEQ	MI-KITCHEN EQUIP	5,000.00	3,010.00	1,357.79	632.21
<b>Total for Location 020 and Expense accounts</b>		<b>5,000.00</b>	<b>3,010.00</b>	<b>30,936.15</b>	<b>28,946.15-</b>
<b>Location 030 - Ban</b>					
I03A	MI-BAN FLOOR-15C3016			37,382.23	37,382.23-
I03D	MI-BAN FLOORING	59,743.00		14,567.00	45,176.00
IKEQ	MI-KITCHEN EQUIP	5,000.00	121.00	2,326.79	2,552.21
<b>Total for Location 030 and Expense accounts</b>		<b>64,743.00</b>	<b>121.00</b>	<b>54,276.02</b>	<b>10,345.98</b>
<b>Location 040 - Col</b>					
B00S	MI-DSA CLOSEOUT/CERT		20,899.94	19,908.90	40,808.84-
I04A	MI-COL HVAC-15D3020 - UNPLANNED		36,320.00		36,320.00-
I04B	MI-COL FLOOR-15C3022			741.76	741.76-
I04H	MI-COL GYM FLOOR	30,580.00		30,580.00	
IKEQ	MI-KITCHEN EQUIP	9,000.00	1,870.00	2,678.20	4,451.80
<b>Total for Location 040 and Expense accounts</b>		<b>39,580.00</b>	<b>59,089.94</b>	<b>53,908.86</b>	<b>73,418.80-</b>
<b>Location 050 - Con</b>					
I05A	MI-CON SECURITY15F1025	10,000.00	10,346.00		346.00-
I05B	MI-CON ASPHALT-15G2024	2,000.00		8,000.00	6,000.00-
I05C	MI-CON FLOOR-15C3023				
I05F	MI-CON STORM REN-17G1032	100,000.00		13,687.41-	113,687.41
I05G	MI-CON ROOF/GUTTER				
IKEQ	MI-KITCHEN EQUIP	4,000.00	1,480.00	5,966.58	3,446.58-
<b>Total for Location 050 and Expense accounts</b>		<b>116,000.00</b>	<b>11,826.00</b>	<b>279.17</b>	<b>103,894.83</b>

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 060 - CVHS</b>					
I06A	MI-CVHS RELACATION-17M1015	2,000,000.00	280,784.88	839,405.63	879,809.49
<b>Total for Location 060 and Expense accounts</b>		<b>2,002,481.00</b>	<b>280,784.88</b>	<b>841,887.00</b>	<b>879,809.12</b>
<b>Location 070 - Cyp</b>					
I07B	MI-CYP MODERN-16M1013			820.00	820.00-
I07C	MI-CYP ROOF-17B3014			910.00	910.00-
I07D	MI-CYP STRUCTURE REPAIR				
I07E	MI-CYP MODULAR REMOVAL - UNPLANNED	15,000.00		16,784.57	1,784.57-
<b>Total for Location 070 and Expense accounts</b>		<b>15,000.00</b>	<b>.00</b>	<b>18,514.57</b>	<b>3,514.57-</b>
<b>Location 080 - Glen</b>					
B00S	MI-DSA CLOSEOUT/CERT			5.79	5.79-
I08A	MI-GLN FLOOR-15C3012		4,240.00		4,240.00-
I08D	MI-GLN ASHALT-15G2020				
I08E	MI-GLN MODERN-16M1021		10,454.07		10,454.07-
I08F	MI-GLN CL REN-17/18-515 - UNPLANNED		51,250.00		51,250.00-
IKEQ	MI-KITCHEN EQUIP	4,000.00	2,250.70	8,093.36	6,344.06-
<b>Total for Location 080 and Expense accounts</b>		<b>4,000.00</b>	<b>68,194.77</b>	<b>8,099.15</b>	<b>72,293.92-</b>
<b>Location 090 - HHIs</b>					
I09D	MI-HHL MODERN-16M108		880.00	1,320.00	2,200.00-
I09E	MI-HHL ALARM 16D409		24,914.22		24,914.22-
I09F	MI-HHL RENOVATION-18-504 - UNPLANNED	200,000.00	18,893.35	170,755.02	10,351.63
<b>Total for Location 090 and Expense accounts</b>		<b>200,000.00</b>	<b>44,687.57</b>	<b>172,075.02</b>	<b>16,762.59-</b>
<b>Location 100 - Lad</b>					
I10D	MI-LAD MODERN-16M1019		43,595.00		43,595.00-
I10E	MI-LAD STORM DRAIN-16G3020	150,000.00		32,532.75	117,467.25
I10F	MI-LAD HVAC MP17/18-512 - UNPLANNED	25,000.00	30,956.00		5,956.00-
IKEQ	MI-KITCHEN EQUIP	2,000.00	1,740.00	1,860.13	1,600.13-
<b>Total for Location 100 and Expense accounts</b>		<b>177,000.00</b>	<b>76,291.00</b>	<b>34,392.88</b>	<b>66,316.12</b>
<b>Location 105 - LRch</b>					
B00S	MI-DSA CLOSEOUT/CERT		4,286.95		4,286.95-
I31C	MI-LRE SECURITY-15F1022				
I31G	MI-LRE EXTERIOR LIGHTING				
I31H	MI-LRE WATERPROOFING				
IKEQ	MI-KITCHEN EQUIP			2,820.00	2,820.00-
<b>Total for Location 105 and Expense accounts</b>		<b>.00</b>	<b>4,286.95</b>	<b>2,820.00</b>	<b>7,106.95-</b>

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 110 - LCerr</b>					
I11B	MI-LCR FLOOR-15C3020	22,000.00		14,468.54	7,531.46
I11F	MI-LCR MODERN-16M1029		38,800.00		38,800.00-
I11G	MI-LCR HVAC-17D3030 - UNPLANNED		1,734,265.82	1,158,089.17	2,892,354.99-
I11H	MI-LCR DRAINAGE				
IKEQ	MI-KITCHEN EQUIP	90,000.00		116,677.53	26,677.53-
<b>Total for Location 110 and Expense accounts</b>		<b>112,000.00</b>	<b>1,773,065.82</b>	<b>1,289,235.24</b>	<b>2,950,301.06-</b>
<b>Location 120 - Mad</b>					
B00S	MI-DSA CLOSEOUT/CERT		3,750.00		3,750.00-
I12A	MI-MAD FRONT FENCE-15F109		1,787.60		1,787.60-
IKEQ	MI-KITCHEN EQUIP	18,000.00	1,350.00	1,414.24	15,235.76
<b>Total for Location 120 and Expense accounts</b>		<b>18,000.00</b>	<b>6,887.60</b>	<b>1,414.24</b>	<b>9,698.16</b>
<b>Location 135 - EARTH5</b>					
I13D	MI-EAR PLUMB-17G2019	85,000.00			85,000.00
I13E	MI-EAR PAINT				
IKEQ	MI-KITCHEN EQUIP	6,000.00	2,100.00	2,093.36	1,806.64
<b>Total for Location 135 and Expense accounts</b>		<b>91,000.00</b>	<b>2,100.00</b>	<b>2,093.36</b>	<b>86,806.64</b>
<b>Location 140 - Map</b>					
IKEQ	MI-KITCHEN EQUIP	5,000.00	123.00	2,889.71	1,987.29
<b>Total for Location 140 and Expense accounts</b>		<b>5,000.00</b>	<b>123.00</b>	<b>2,889.71</b>	<b>1,987.29</b>
<b>Location 160 - NPHS</b>					
OCEJ	Ca Clean Energy Jobs Act			61,380.81	61,380.81-
B00S	MI-DSA CLOSEOUT/CERT		3,750.00	164.78	3,914.78-
I16B	MI-NPHS GYM ROOF-15B3029				
I16F	MI-NPHS POOL-15F1240	1,500,000.00	120,566.26	106,950.56	1,272,483.18
I16I	MI-NPHS FLOOR REP	19,127.00		1,258.00	17,869.00
I16J	MI-NPHS ATHLETIC FAC	385,000.00	49,500.00		335,500.00
IKEQ	MI-KITCHEN EQUIP	15,000.00	8,917.25	3,173.21	2,909.54
<b>Total for Location 160 and Expense accounts</b>		<b>1,919,127.00</b>	<b>182,733.51</b>	<b>172,927.36</b>	<b>1,563,466.13</b>
<b>Location 170 - POaks</b>					
IKEQ	MI-KITCHEN EQUIP	6,000.00	3,410.00	5,453.55	2,863.55-
<b>Total for Location 170 and Expense accounts</b>		<b>6,000.00</b>	<b>3,410.00</b>	<b>5,453.55</b>	<b>2,863.55-</b>

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 180 - Red</b>					
B00S	MI-DSA CLOSEOUT/CERT		7,700.00		7,700.00-
I18E	MI-RED ASPHALT-15G2029 - UNPLANNED		10,764.25	21,360.75	32,125.00-
I18F	MI-RED MODERN-16M1030		399,753.00	2,460.00	402,213.00-
I18G	MI-RED LOCKERS-MP17/18-508 - UNPLANNED	94,000.00	91,646.28		2,353.72
IKEQ	MI-KITCHEN EQUIP	11,000.00	24,952.42	13,245.88	27,198.30-
<b>Total for Location 180 and Expense accounts</b>		<b>105,000.00</b>	<b>534,815.95</b>	<b>37,066.63</b>	<b>466,882.58-</b>
<b>Location 190 - Seq</b>					
OCEJ	Ca Clean Energy Jobs Act			6,936.22	6,936.22-
I19D	MI-SEQ LCKR ROOM-15C1033		7,350.00		7,350.00-
I19G	MI-SEQ ROOF 17B3035				
IKEQ	MI-KITCHEN EQUIP	19,000.00	1,740.00	1,777.80	15,482.20
<b>Total for Location 190 and Expense accounts</b>		<b>19,000.00</b>	<b>9,090.00</b>	<b>8,714.02</b>	<b>1,195.98</b>
<b>Location 195 - SycCan</b>					
B00S	MI-DSA CLOSEOUT/CERT		14,980.07	552.99	15,533.06-
I32A	MI-SYC LCKR ROOM-15C108		30,780.35		30,780.35-
I32B	MI-SYC ROOF REPAIR-15B3012		4,903.46		4,903.46-
I32C	MI-SCS MODERN-16M109		12,495.00		12,495.00-
I32D	MI-SCS FLOOR-16C3014			660.00	660.00-
<b>Total for Location 195 and Expense accounts</b>		<b>.00</b>	<b>63,158.88</b>	<b>1,212.99</b>	<b>64,371.87-</b>
<b>Location 200 - TOHS</b>					
B00S	MI-DSA CLOSEOUT/CERT			405.00	405.00-
I00A	MI-EMERGENCY REPAIRS		10,680.00		10,680.00-
I20A	MI-TOHS FLOOR-15C3030	22,360.00		4,496.00	17,864.00
I20F	MI-TOHS HVAC-15C3037				
I20J	MI-TOHS LOCKER ROOM-15C1041			653.08	653.08-
I20M	MI-TOHS MODERN-16M1046		164,200.00		164,200.00-
I20O	MI-TOHS ROOF-17B3048 - UNPLANNED		3,644.64	441,555.04	445,199.68-
I20P	MI-TOHS SECURITY FENCE	10,000.00			10,000.00
I20Q	MI-TOHS GYM FLOOR	45,000.00		40,838.00	4,162.00
I20R	MI-TOHS PORTABLES DEMO				
IKEQ	MI-KITCHEN EQUIP	15,000.00	1,670.00	4,490.80	8,839.20
<b>Total for Location 200 and Expense accounts</b>		<b>92,360.00</b>	<b>180,194.64</b>	<b>492,437.92</b>	<b>580,272.56-</b>

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 210 - Tri</b>					
I21D	MI-TRI MODERN-16M108			315.00	315.00-
I21E	MI-TRI HVAC MP17/18-509 - UNPLANNED	24,000.00	1,184.55	22,506.45	309.00
<b>Total for Location 210 and Expense accounts</b>		<b>24,000.00</b>	<b>1,184.55</b>	<b>22,821.45</b>	<b>6.00-</b>
<b>Location 220 - Univ</b>					
B00S	MI-DSA CLOSEOUT/CERT		31,025.00	880.00	31,905.00-
I22B	MI-UNV ASPHALT-15G2012				
<b>Total for Location 220 and Expense accounts</b>		<b>.00</b>	<b>31,025.00</b>	<b>880.00</b>	<b>31,905.00-</b>
<b>Location 230 - Wal</b>					
I23D	MI-WAL ASPHALT-15G2023				
I23G	MI-WAL PAINT				
IKEQ	MI-KITCHEN EQUIP	5,000.00	179.50	3,720.69	1,099.81
<b>Total for Location 230 and Expense accounts</b>		<b>5,000.00</b>	<b>179.50</b>	<b>3,720.69</b>	<b>1,099.81</b>
<b>Location 250 - Wfld</b>					
B00S	MI-DSA CLOSEOUT/CERT			5.79	5.79-
I00B	MI-DW ASPHALT-15G2029 - UNPLANNED			1,460.00	1,460.00-
I25A	MI-WFLASPHALT-15G2019		1,820.00		1,820.00-
I25F	MI-WFL HVAC-MP17/18-507 - UNPLANNED	100,000.00	85,734.00	240.00	14,026.00
IKEQ	MI-KITCHEN EQUIP	4,000.00	1,640.00	787.80	1,572.20
<b>Total for Location 250 and Expense accounts</b>		<b>104,000.00</b>	<b>89,194.00</b>	<b>2,493.59</b>	<b>12,312.41</b>
<b>Location 260 - Wstlk</b>					
I26B	MI-WLE SECURITY15F1014	10,000.00	11,272.12		1,272.12-
I26F	MI-WLE CAFE TABLES-17E2021			29,660.34	29,660.34-
<b>Total for Location 260 and Expense accounts</b>		<b>10,000.00</b>	<b>11,272.12</b>	<b>29,660.34</b>	<b>30,932.46-</b>
<b>Location 270 - WHS</b>					
OCEJ	Ca Clean Energy Jobs Act			11,498.85	11,498.85-
B00S	MI-DSA CLOSEOUT/CERT		8,053.50	1,956.45	10,009.95-
I00A	MI-EMERGENCY REPAIRS			39.04-	39.04
I27G	MI-WHS WATER-15G2041	175,000.00			175,000.00
I27K	MI-WHS ATH ROOM-15G2046		14,720.00	2,182.25	16,902.25-
I27L	MI-WHS KILN ROOM-15F1045		5,670.00		5,670.00-
I27T	MI-WHS MODERN-16M1054		568,000.00		568,000.00-
I27U	MI-WHS PAINT				
IKEQ	MI-KITCHEN EQUIP	22,000.00	730.00	2,828.93	18,441.07
<b>Total for Location 270 and Expense accounts</b>		<b>197,000.00</b>	<b>597,173.50</b>	<b>18,427.44</b>	<b>418,600.94-</b>

Optional	Description	Revised Budget	Encumbered	Expensed	Account Balance
<b>Location 280 - WHills</b>					
B00S	MI-DSA CLOSEOUT/CERT			5.79	5.79-
I28E	MI-WHL PLAYGROUND RENOV	150,000.00	12,690.69	127,301.11	10,008.20
IKEQ	MI-KITCHEN EQUIP	8,000.00	3,640.00	27.80	4,332.20
<b>Total for Location 280 and Expense accounts</b>		<b>158,000.00</b>	<b>16,330.69</b>	<b>127,334.70</b>	<b>14,334.61</b>
<b>Location 290 - Wldwd</b>					
OCEJ	Ca Clean Energy Jobs Act			10,171.76	10,171.76-
B00S	MI-DSA CLOSEOUT/CERT			5.80	5.80-
I29A	MI-WWD MISC SITE IMPROV				
I29D	MI-WWD LIBRARY RENOV	250,000.00		20,833.17	229,166.83
IKEQ	MI-KITCHEN EQUIP	4,000.00	8,408.57	10,752.02	15,160.59-
<b>Total for Location 290 and Expense accounts</b>		<b>254,000.00</b>	<b>8,408.57</b>	<b>41,762.75</b>	<b>203,828.68</b>
<b>Location 330 - Waverly</b>					
I33I	MI-WAV ALARM-16D4025		20,684.67		20,684.67-
<b>Total for Location 330 and Expense accounts</b>		<b>.00</b>	<b>20,684.67</b>	<b>.00</b>	<b>20,684.67-</b>
<b>Location 000 - Dist</b>					
0000	District Allocation	172,516.00		104,583.99	67,932.01
0ERT	E-Rate Income	20,000.00			20,000.00
<b>Total for Revenue accounts</b>		<b>192,516.00</b>		<b>104,583.99</b>	<b>87,932.01</b>
0000	District Allocation	621,334.00	220,307.00	200,727.57	200,299.43
0590	Planning & Facilities Manageme			522.78-	522.78
B00S	MI-DSA CLOSEOUT/CERT (ARC B17-00905)		774.31		774.31-
I00A	MI-EMERGENCY REPAIRS		36,938.40		36,938.40-
ITEQ	MI-TECH EQUIPMENT			1,136.57	1,136.57-
<b>Total for Expense accounts</b>		<b>621,334.00</b>	<b>258,019.71</b>	<b>198,859.99</b>	<b>161,973.30</b>
<b>Total for Org 618 - Conejo Valley Unified School District</b>					
	<b>Starting Balance</b>	<b>+Period Revenues</b>	<b>-Period Encumbrances</b>	<b>- Period Expenditures</b>	<b>= Calculated Ending Balance</b>
<b>Budgeted</b>	<b>10,493,623.00</b>	<b>192,516.00</b>		<b>6,370,144.00</b>	<b>4,315,995.00</b>
<b>Actual</b>	<b>10,493,623.09</b>	<b>104,583.99</b>	<b>4,379,758.82</b>	<b>3,677,382.58</b>	<b>13,274,316.52</b>





# Conejo Valley Unified School District

## Measure I – Technology



SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 12/31/2017	CURRENTLY ENCUMBERED	REMAINING BOND BALANCE
ACACIA	680,144.00	110,492.48	-	569,651.52
ASPEN	766,625.00	122,617.98	1,358.41	642,648.61
BANYAN	893,717.00	140,807.97	8,612.33	744,296.70
COLINA MIDDLE	2,017,670.00	303,594.18	19,068.88	1,695,006.94
CONEJO	735,778.00	127,031.10	-	608,746.90
CONEJO VALLEY HIGH	250,000.00	48,800.48	-	201,199.52
CYPRESS	701,925.00	98,487.77	9,892.64	593,544.59
GLENWOOD	696,237.00	113,460.01	-	582,776.99
LADERA	599,765.00	105,708.63	11,150.00	482,906.37
LANG RANCH	1,260,456.00	205,975.61	10,717.50	1,043,762.89
LOS CERRITOS MIDDLE	1,865,513.00	313,572.62	2,475.00	1,549,465.38
MADROÑA	887,485.00	143,823.16	6,686.21	736,975.63
EARTHS	1,077,445.00	165,782.99	8,555.00	903,107.01
MAPLE	633,524.00	101,343.52	-	532,180.48
NEWBURY PARK HIGH	4,918,058.00	809,209.47	1,710.64	4,107,137.89
REDWOOD MIDDLE	1,769,826.00	289,052.88	110.38	1,480,662.74
SEQUOIA MIDDLE	2,233,036.00	351,166.05	6,825.00	1,875,044.95
SYCAMORE CANYON	2,403,063.00	427,900.00	-	1,975,163.00
THOUSAND OAKS HIGH	4,504,367.00	752,743.49	8,592.25	3,743,031.26
WALNUT	680,037.00	107,213.40	11,150.00	561,673.60
CENTURY ACADEMY	262,000.00	61,246.91	-	200,753.09
WEATHERSFIELD	701,150.00	119,616.26	-	581,533.74
WESTLAKE	1,079,586.00	168,386.77	-	911,199.23
WESTLAKE HIGH	4,576,709.00	682,923.21	77,855.91	3,815,929.88
WESTLAKE HILLS	967,268.00	159,537.77	176.96	807,553.27

SITE NAME	ESTIMATED ALLOCATION	TOTAL EXPENDITURES THRU 12/31/2017	CURRENTLY ENCUMBERED	REMAINING BOND BALANCE
WILDWOOD	814,569.00	134,002.39	1,365.00	679,201.61
DISTRICT WIDE DEVICE IDENTIFICATION	5,500.00	1,070.89	-	4,429.11
PROGRAM MANAGEMENT	14,000,000.00	1,566,972.94	271,266.42	12,161,760.64
<b>TOTALS</b>	51,981,453.00	7,732,540.93	457,568.53	43,791,343.54



# Conejo Valley Unified School District

Measure I – Technology

Financials



Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 010 - Aca</b>					
4300	Technology Devices Under \$500			26.81	26.81-
4400	Technology Devices \$500 and Above	38,009.00		4,330.76	33,678.24
5610	AV Installations & Contracts				
5810	Software and Licenses				
	<b>Total for Location 010 and Expense accounts</b>	<b>38,009.00</b>	<b>.00</b>	<b>4,357.57</b>	<b>33,651.43</b>
<b>Location 020 - Asp</b>					
4300	Technology Devices Under \$500	152.00		151.98	.02
4400	Technology Devices \$500 and Above	41,490.00	1,358.41	2,283.13	37,848.46
5610	AV Installations & Contracts				
5810	Software and Licenses	331.00		330.66	.34
	<b>Total for Location 020 and Expense accounts</b>	<b>41,973.00</b>	<b>1,358.41</b>	<b>2,765.77</b>	<b>37,848.82</b>
<b>Location 030 - Ban</b>					
4300	Technology Devices Under \$500	1,091.00		1,090.60	.40
4400	Technology Devices \$500 and Above	51,780.00		9,883.13	41,896.87
5610	AV Installations & Contracts	8,697.00	8,612.33	85.00	.33-
5810	Software and Licenses	40.00		40.00	
	<b>Total for Location 030 and Expense accounts</b>	<b>61,608.00</b>	<b>8,612.33</b>	<b>11,098.73</b>	<b>41,896.94</b>
<b>Location 040 - Col</b>					
4300	Technology Devices Under \$500	216.00	6,686.73	215.57	6,686.30-
4400	Technology Devices \$500 and Above	122,130.00	12,382.15	3,254.68	106,493.17
5610	AV Installations & Contracts	85.00		85.00	
5810	Software and Licenses	35.00		35.00	
	<b>Total for Location 040 and Expense accounts</b>	<b>122,466.00</b>	<b>19,068.88</b>	<b>3,590.25</b>	<b>99,806.87</b>
<b>Location 050 - Con</b>					
4300	Technology Devices Under \$500	62.00		62.45	.45-
4400	Technology Devices \$500 and Above	38,565.00		2,616.90	35,948.10
5610	AV Installations & Contracts				
5810	Software and Licenses	140.00		139.88	.12
	<b>Total for Location 050 and Expense accounts</b>	<b>38,767.00</b>	<b>.00</b>	<b>2,819.23</b>	<b>35,947.77</b>

Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 060 - CVHS</b>					
4300	Technology Devices Under \$500	1,596.00		396.40	1,199.60
4400	Technology Devices \$500 and Above				
5810	Software and Licenses				
	<b>Total for Location 060 and Expense accounts</b>	<b>1,596.00</b>	<b>.00</b>	<b>396.40</b>	<b>1,199.60</b>
<b>Location 070 - Cyp</b>					
4300	Technology Devices Under \$500	1,071.00	855.14	2,230.47	2,014.61-
4400	Technology Devices \$500 and Above	38,158.00		949.79	37,208.21
5610	AV Installations & Contracts	9,187.00	8,987.50	199.40	.10
5810	Software and Licenses	123.00	50.00	122.50	49.50-
	<b>Total for Location 070 and Expense accounts</b>	<b>48,539.00</b>	<b>9,892.64</b>	<b>3,502.16</b>	<b>35,144.20</b>
<b>Location 080 - Glen</b>					
4300	Technology Devices Under \$500	321.00		3,972.25-	4,293.25
4400	Technology Devices \$500 and Above	40,509.00		7,625.47	32,883.53
5610	AV Installations & Contracts				
5810	Software and Licenses	15.00		15.00	
	<b>Total for Location 080 and Expense accounts</b>	<b>40,845.00</b>	<b>.00</b>	<b>3,668.22</b>	<b>37,176.78</b>
<b>Location 100 - Lad</b>					
4300	Technology Devices Under \$500	229.00		229.20	.20-
4400	Technology Devices \$500 and Above	18,793.00		3,087.73	15,705.27
5610	AV Installations & Contracts	11,150.00	11,150.00		
5810	Software and Licenses	331.00		330.65	.35
	<b>Total for Location 100 and Expense accounts</b>	<b>30,503.00</b>	<b>11,150.00</b>	<b>3,647.58</b>	<b>15,705.42</b>
<b>Location 105 - LRch</b>					
4400	Technology Devices \$500 and Above	102,638.00		41,275.46	61,362.54
5610	AV Installations & Contracts	11,520.00	10,717.50	802.65	.15-
5810	Software and Licenses	15.00		15.00	
	<b>Total for Location 105 and Expense accounts</b>	<b>114,173.00</b>	<b>10,717.50</b>	<b>42,093.11</b>	<b>61,362.39</b>



Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 110 - LCerr</b>					
4300	Technology Devices Under \$500	144.00		6,139.57	5,995.57-
4400	Technology Devices \$500 and Above	101,934.00		1,308.45	100,625.55
5610	AV Installations & Contracts			1,204.00	1,204.00-
5810	Software and Licenses	10.00	2,475.00	696.00	3,161.00-
<b>Total for Location 110 and Expense accounts</b>		<b>102,088.00</b>	<b>2,475.00</b>	<b>9,348.02</b>	<b>90,264.98</b>
<b>Location 120 - Mad</b>					
4300	Technology Devices Under \$500	1,237.00		1,236.51	.49
4400	Technology Devices \$500 and Above	56,949.00		14,374.36	42,574.64
5610	AV Installations & Contracts	6,686.00	6,686.21		.21-
5810	Software and Licenses	401.00		400.65	.35
<b>Total for Location 120 and Expense accounts</b>		<b>65,273.00</b>	<b>6,686.21</b>	<b>16,011.52</b>	<b>42,575.27</b>
<b>Location 135 - EARTHS</b>					
4300	Technology Devices Under \$500	1,061.00		3,467.24	2,406.24-
4400	Technology Devices \$500 and Above	63,800.00		7,886.93	55,913.07
5610	AV Installations & Contracts	8,555.00	8,555.00		
5810	Software and Licenses	634.00		634.39	.39-
<b>Total for Location 135 and Expense accounts</b>		<b>74,050.00</b>	<b>8,555.00</b>	<b>11,988.56</b>	<b>53,506.44</b>
<b>Location 140 - Map</b>					
4300	Technology Devices Under \$500			428.28	428.28-
4400	Technology Devices \$500 and Above	31,938.00			31,938.00
5610	AV Installations & Contracts			79.76	79.76-
5810	Software and Licenses			49.00	49.00-
<b>Total for Location 140 and Expense accounts</b>		<b>31,938.00</b>	<b>.00</b>	<b>557.04</b>	<b>31,380.96</b>
<b>Location 160 - NPHS</b>					
4300	Technology Devices Under \$500	3,163.00	160.88	21,333.25	18,331.13-
4400	Technology Devices \$500 and Above	274,854.00	1,549.76	16,354.29	256,949.95
5610	AV Installations & Contracts			400.00	400.00-
5810	Software and Licenses	130.00		1,610.00	1,480.00-
<b>Total for Location 160 and Expense accounts</b>		<b>278,147.00</b>	<b>1,710.64</b>	<b>39,697.54</b>	<b>236,738.82</b>

Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 180 - Red</b>					
4300	Technology Devices Under \$500	1,026.00		1,025.70	.30
4400	Technology Devices \$500 and Above	97,734.00		10,671.38	87,062.62
5610	AV Installations & Contracts	110.00	110.38		.38-
5810	Software and Licenses	50.00		50.00	
<b>Total for Location 180 and Expense accounts</b>		<b>98,920.00</b>	<b>110.38</b>	<b>11,747.08</b>	<b>87,062.54</b>
<b>Location 190 - Seq</b>					
4300	Technology Devices Under \$500	1,076.00		1,454.77	378.77-
4400	Technology Devices \$500 and Above	121,859.00		11,234.45	110,624.55
5610	AV Installations & Contracts	6,825.00	6,825.00		
5810	Software and Licenses	50.00		50.00	
<b>Total for Location 190 and Expense accounts</b>		<b>129,810.00</b>	<b>6,825.00</b>	<b>12,739.22</b>	<b>110,245.78</b>
<b>Location 195 - SycCan</b>					
4300	Technology Devices Under \$500	1,294.00		5,169.82	3,875.82-
4400	Technology Devices \$500 and Above	132,631.00		14,392.97	118,238.03
5610	AV Installations & Contracts				
5810	Software and Licenses	1,197.00		1,196.54	.46
<b>Total for Location 195 and Expense accounts</b>		<b>135,122.00</b>	<b>.00</b>	<b>20,759.33</b>	<b>114,362.67</b>
<b>Location 200 - TOHS</b>					
4300	Technology Devices Under \$500	161,850.00		161,849.79	.21
4400	Technology Devices \$500 and Above	214,382.00		16,951.23	197,430.77
5610	AV Installations & Contracts	14,842.00	8,592.25	6,250.00	.25-
5810	Software and Licenses	39,748.00		39,747.50	.50
<b>Total for Location 200 and Expense accounts</b>		<b>430,822.00</b>	<b>8,592.25</b>	<b>224,798.52</b>	<b>197,431.23</b>
<b>Location 230 - Wal</b>					
4400	Technology Devices \$500 and Above	58,724.00		31,450.22	27,273.78
5610	AV Installations & Contracts	11,150.00	11,150.00		
5810	Software and Licenses				
<b>Total for Location 230 and Expense accounts</b>		<b>69,874.00</b>	<b>11,150.00</b>	<b>31,450.22</b>	<b>27,273.78</b>

Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 245 - Cent</b>					
4400	Technology Devices \$500 and Above	25,909.00		25,156.04	752.96
	<b>Total for Location 245 and Expense accounts</b>	<b>25,909.00</b>	<b>.00</b>	<b>25,156.04</b>	<b>752.96</b>
<b>Location 250 - Wfld</b>					
4300	Technology Devices Under \$500	666.00		740.67	74.67-
4400	Technology Devices \$500 and Above	34,923.00		514.80	34,408.20
5610	AV Installations & Contracts				
5810	Software and Licenses	240.00		239.75	.25
	<b>Total for Location 250 and Expense accounts</b>	<b>35,829.00</b>	<b>.00</b>	<b>1,495.22</b>	<b>34,333.78</b>
<b>Location 260 - Wstlk</b>					
4300	Technology Devices Under \$500	593.00		593.40	.40-
4400	Technology Devices \$500 and Above	53,600.00			53,600.00
5610	AV Installations & Contracts				
5810	Software and Licenses	1,421.00		1,421.26	.26-
	<b>Total for Location 260 and Expense accounts</b>	<b>55,614.00</b>	<b>.00</b>	<b>2,014.66</b>	<b>53,599.34</b>
<b>Location 270 - WHS</b>					
4300	Technology Devices Under \$500	6,040.00	32,775.48	6,039.59	32,775.07-
4400	Technology Devices \$500 and Above	312,453.00	23,667.93	22,350.01	266,435.06
5610	AV Installations & Contracts	14,122.00	18,472.50	813.53	5,164.03-
5810	Software and Licenses	7,813.00	2,940.00	7,838.85	2,965.85-
	<b>Total for Location 270 and Expense accounts</b>	<b>340,428.00</b>	<b>77,855.91</b>	<b>37,041.98</b>	<b>225,530.11</b>
<b>Location 280 - WHills</b>					
4300	Technology Devices Under \$500	405.00	176.96	404.52	176.48-
4400	Technology Devices \$500 and Above	49,088.00		1,358.41	47,729.59
5610	AV Installations & Contracts				
5810	Software and Licenses				
	<b>Total for Location 280 and Expense accounts</b>	<b>49,493.00</b>	<b>176.96</b>	<b>1,762.93</b>	<b>47,553.11</b>

Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Object	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 290 - Wldwd</b>					
4300	Technology Devices Under \$500	1,577.00		1,576.58	.42
4400	Technology Devices \$500 and Above	41,342.00		2,140.71	39,201.29
5610	AV Installations & Contracts	1,365.00	1,365.00		
5810	Software and Licenses				
<b>Total for Location 290 and Expense accounts</b>		<b>44,284.00</b>	<b>1,365.00</b>	<b>3,717.29</b>	<b>39,201.71</b>
<b>Location 000 - Dist</b>					
8660	Interest	35,000.00		5,676.75	29,323.25
<b>Total for Revenue accounts</b>		<b>35,000.00</b>		<b>5,676.75</b>	<b>29,323.25</b>
2302	Classified Directors	27,402.00	16,178.94	11,222.83	.23
2401	Clerical/Office Salaries	315,691.00	163,579.26	144,448.07	7,663.67
3202	PERS, Classified Positions	53,286.00	27,918.12	24,177.19	1,190.69
3302	OASDI/Medicare/Alternative, CI	26,317.00	13,635.12	11,806.81	875.07
3402	Health & Welfare Benefits, Cla	87,543.00	46,346.88	38,725.46	2,470.66
3502	SUI, Classified Positions	172.00	89.16	77.22	5.62
3602	Work Comp Ins, Classified Posi	5,935.00	3,116.94	2,697.88	120.18
4300	Technology Devices Under \$500	5,500.00		1,070.89	4,429.11
5202	Classified Car Allowance	670.00	402.00	268.00	
<b>Total for Expense accounts</b>		<b>522,516.00</b>	<b>271,266.42</b>	<b>234,494.35</b>	<b>16,755.23</b>
<b>Total for Org 618 - Conejo Valley Unified School District</b>					
	<b>Starting Balance</b>	<b>+Period Revenues</b>	<b>-Period Encumbrances</b>	<b>- Period Expenditures</b>	<b>= Calculated Ending Balance</b>
<b>Budgeted</b>	<b>4,331,343.00</b>	<b>35,000.00</b>		<b>3,028,596.00</b>	<b>1,337,747.00</b>
<b>Actual</b>	<b>4,331,343.20</b>	<b>5,676.75</b>	<b>457,568.53</b>	<b>762,718.54</b>	<b>6,626,543.91</b>

Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	522,516.00	271,266.42	234,494.35	16,755.23
010	Acacia Elementary School	38,009.00		4,357.57	33,651.43
020	Aspen Elementary School	41,973.00	1,358.41	2,765.77	37,848.82
030	Banyan Elementary School	61,608.00	8,612.33	11,098.73	41,896.94
040	Colina Middle School	122,466.00	19,068.88	3,590.25	99,806.87
050	Conejo Elementary School	38,767.00		2,819.23	35,947.77
060	Conejo Valley High School	1,596.00		396.40	1,199.60
070	Cypress Elementary School	48,539.00	9,892.64	3,502.16	35,144.20
080	Glenwood Elementary School	40,845.00		3,668.22	37,176.78
100	Ladera Elementary School	30,503.00	11,150.00	3,647.58	15,705.42
105	Lang Ranch Elementary School	114,173.00	10,717.50	42,093.11	61,362.39
110	Los Cerritos Middle School	102,088.00	2,475.00	9,348.02	90,264.98
120	Madrona Elementary School	65,273.00	6,686.21	16,011.52	42,575.27
135	EARTHS Magnet School	74,050.00	8,555.00	11,988.56	53,506.44
140	Maple Elementary School	31,938.00		557.04	31,380.96
160	Newbury Park High School	278,147.00	1,710.64	39,697.54	236,738.82
180	Redwood Middle School	98,920.00	110.38	11,747.08	87,062.54
190	Sequoia Middle School	129,810.00	6,825.00	12,739.22	110,245.78
195	Sycamore Canyon School	135,122.00		20,759.33	114,362.67
200	Thousand Oaks High School	430,822.00	8,592.25	224,798.52	197,431.23
230	Walnut Elementary School	69,874.00	11,150.00	31,450.22	27,273.78
245	Century Academy	25,909.00		25,156.04	752.96
250	Weathersfield Elementary Schoo	35,829.00		1,495.22	34,333.78
260	Westlake Elementary School	55,614.00		2,014.66	53,599.34
270	Westlake High School	340,428.00	77,855.91	37,041.98	225,530.11
280	Westlake Hills Elementary Scho	49,493.00	176.96	1,762.93	47,553.11
290	Wildwood Elementary School	44,284.00	1,365.00	3,717.29	39,201.71
<b>Total for Expense accounts</b>		<b>3,028,596.00</b>	<b>457,568.53</b>	<b>762,718.54</b>	<b>1,808,308.93</b>

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	35,000.00	5,676.75	29,323.25
<b>Total for Revenue accounts</b>		<b>35,000.00</b>	<b>5,676.75</b>	<b>29,323.25</b>

Total for Org 618 - Conejo Valley Unified School District					
	Starting Balance	+Period Revenues	-Period	- Period Expenditures	= Calculated Ending Balance
Budgeted	4,331,343.00	35,000.00		3,028,596.00	1,337,747.00
Actual	4,331,343.20	5,676.75	457,568.53	762,718.54	6,626,543.91





# Conejo Valley Unified School District

Measure I – Technology

Details





Activity for 07/01/2017 through 12/31/2017	Fiscal Year 2017/18					
	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Balance
Location: 010 - Acacia Elementary - Revised Budget	0.00	38,009.00	0.00	0.00	0.00	38,009.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	4,357.57	-4,357.57
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total for Location: 010 - Acacia Elementary		38,009.00			4,357.57	33,651.43
Total for Location: 020 - Aspen Elementary - Revised Budget	0.00	41,973.00	0.00	0.00	-12,447.50	41,973.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	-.01	.01
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	1,358.41	12,666.08	-12,666.08
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	2,547.19	-2,547.19
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	.01	-.01
Total for Location: 020 - Aspen Elementary		41,973.00		1,358.41	2,765.77	37,848.82
Total for Location: 030 - Banyan Elementary - Revised Budget	0.00	61,608.00	0.00	0.00	-4,457.98	66,065.98
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	6,424.14	-6,424.14
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	9,132.57	-9,132.57
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	8,612.33	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total for Location: 030 - Banyan Elementa		61,608.00		8,612.33	11,098.73	41,896.94
Total for Location: 040 - Colina Middle School - Revised Budget	0.00	122,466.00	0.00	0.00	193.17	122,272.83
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	11,212.79	1,397.00	-1,397.00
Category: C - AUDIO VISUAL	0.00	0.00	0.00	7,856.09	2,193.25	-2,193.25
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	-193.17	193.17
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total for Location: 040 - Colina Middle School		122,466.00		19,068.88	3,590.25	99,806.87
Total for Location: 050 - Conejo Elementary - Revised Budget	0.00	38,767.00	0.00	0.00	-4,275.65	43,042.65
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	4,457.98	-4,457.98
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	2,636.90	-2,636.90
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total for Location: 050 - Conejo Elementary		38,767.00			2,819.23	35,947.77
Total for Location: 060 - Conejo Valley HS - Revised Budget	0.00	1,596.00	0.00	0.00	0.00	1,596.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	396.40	-396.40
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
Total for Location: 060 - Conejo Valley HS		1,596.00			396.40	\$1,199.60

Activity for 07/01/2017 through 12/31/2017	Fiscal Year 2017/18					
	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Balance
<b>Total for Location: 070 - Cypress Elementary - Revised Budget</b>	0.00	48,539.00	0.00	0.00	0.00	48,539.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	905.14	2,503.26	-2,503.26
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	998.90	-998.90
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	8,987.50	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 070 - Cypress Elementary</b>		<b>48,539.00</b>		<b>9,892.64</b>	<b>3,502.16</b>	<b>35,144.2</b>
<b>Total for Location: 080 - Glenwood Elementary - Revised Budget</b>	0.00	40,845.00	0.00	0.00	-26,608.70	67,453.70
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	4,562.34	-4,562.34
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	22,289.88	-22,289.88
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	3,424.71	-3,424.71
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	-.01	.01
<b>Total for Location: 080 - Glenwood Elementary</b>		<b>40,845.00</b>			<b>3,668.22</b>	<b>37,176.78</b>
<b>Total for Location: 100 - Ladera Elementary - Revised Budget</b>	0.00	30,503.00	0.00	0.00	-13,202.33	43,705.33
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	12,666.08	-12,666.08
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	4,183.83	-4,183.83
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	11,150.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 100 - Ladera Elementary</b>		<b>30,503.00</b>		<b>11,150.00</b>	<b>3,647.58</b>	<b>15,705.42</b>
<b>Total for Location: 105 - Lang Ranch Elementary - Revised Budget</b>	0.00	114,173.00	0.00	0.00	802.65	113,370.35
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	41,290.46	-41,290.46
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	10,717.50	0.00	0.00
<b>Total for Location: 105 - Lang Ranch Elementary</b>		<b>114,173.00</b>		<b>10,717.50</b>	<b>42,093.11</b>	<b>61,362.39</b>
<b>Total for Location: 110 - Los Cerritos MS - Revised Budget</b>	0.00	102,088.00	0.00	0.00	0.00	102,088.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	7,885.85	-7,885.85
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	1,462.17	-1,462.17
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	2,475.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 110 - Los Cerritos MS</b>		<b>102,088.00</b>		<b>2,475.00</b>	<b>9,348.02</b>	<b>90,264.98</b>

Activity for 07/01/2017 through 12/31/2017	Fiscal Year 2017/18					
	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Balance
<b>Total for Location: 120 - Madrona Elementary - Revised Budget</b>	0.00	65,273.00	0.00	0.00	-11,524.22	76,797.22
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	1,023.04	-1,023.04
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	12,666.08	-12,666.08
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	13,846.62	-13,846.62
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	6,686.21	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 120 - Madrona Elementary</b>		65,273.00		6,686.21	16,011.52	42,575.27
<b>Total for Location: 135 - EARTHS Magnet School - Revised Budget</b>	0.00	74,050.00	0.00	0.00	-28,614.98	102,664.98
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	404.51	-404.51
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	28,420.82	-28,420.82
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	9,953.68	-9,953.68
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	430.28	-430.28
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	8,555.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	1,394.25	-1,394.25
<b>Total for Location: 135 - EARTHS Magnet School</b>		74,050.00		8,555.00	11,988.56	53,506.44
<b>Total for Location: 140 - Maple Elementary - Revised Budget</b>	0.00	31,938.00	0.00	0.00	0.00	31,938.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	557.04	-557.04
<b>Total for Location: 140 - Maple Elementary School</b>		31,938.00			557.04	31,380.96
<b>Total for Location: 160 - Newbury Park HS - Revised Budget</b>	0.00	278,147.00	0.00	0.00	1,045.03	277,101.97
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	3,907.02	-3,907.02
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	23,951.16	-23,951.16
Category: C - AUDIO VISUAL	0.00	0.00	0.00	1,710.64	7,611.13	-7,611.13
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	375.38	-375.38
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	2,807.82	-2,807.82
Category: H - MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 160 - Newbury Park HS</b>		278,147.00		1,710.64	39,697.54	236,738.82
<b>Total for Location: 180 - Redwood Middle School - Revised Budget</b>	0.00	98,920.00	0.00	0.00	0.00	98,920.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	11,747.08	-11,747.08
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	110.38	0.00	0.00
<b>Total for Location: 180 - Redwood Middle School</b>		98,920.00		110.38	11,747.08	87,062.54

Activity for 07/01/2017 through 12/31/2017	Fiscal Year 2017/18					
	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Balance
<b>Total for Location: 190 - Sequoia Middle School - Revised Budget</b>	0.00	129,810.00	0.00	0.00	0.00	129,810.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	742.96	-742.96
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	0.00	0.00
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	11,819.30	-11,819.30
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	176.96	-176.96
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	6,825.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 190 - Sequoia Middle School</b>		<b>129,810.00</b>		<b>6,825.00</b>	<b>12,739.22</b>	<b>110,245.78</b>
<b>Total for Location: 195 - Sycamore Canyon - Revised Budget</b>	0.00	135,122.00	0.00	0.00	1,773.89	133,348.11
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	3,710.25	-3,710.25
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	15,275.18	-15,275.18
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	.01	-.01
<b>Total for Location: 195 - Sycamore Canyon</b>		<b>135,122.00</b>			<b>20,759.33</b>	<b>114,362.67</b>
<b>Total for Location: 200 - Thousand Oaks HS - Revised Budget</b>	0.00	430,822.00	0.00	0.00	-659.23	431,481.23
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	199,085.94	-199,085.94
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	18,871.81	-18,871.81
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
Category: E - SOFTWARE	0.00	0.00	0.00	0.00	7,500.00	-7,500.00
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	8,592.25	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 200 - Thousand Oaks HS</b>		<b>430,822.00</b>		<b>8,592.25</b>	<b>224,798.52</b>	<b>197,431.23</b>
<b>Total for Location: 230 - Walnut Elementary - Revised Budget</b>	0.00	69,874.00	0.00	0.00	0.00	69,874.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	0.00	0.00
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	31,450.22	-31,450.22
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	11,150.00	0.00	0.00
<b>Total for Location: 230 - Walnut Elementary</b>		<b>69,874.00</b>		<b>11,150.00</b>	<b>31,450.22</b>	<b>27,273.78</b>
<b>Total for Location: 245 - Century Academy - Revised Budget</b>	0.00	25,909.00	0.00	0.00	254.17	25,654.83
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	24,104.06	-24,104.06
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	797.81	-797.81
<b>Total for Location: 245 - Century Academy</b>		<b>25,909.00</b>			<b>25,156.04</b>	<b>752.96</b>

Activity for 07/01/2017 through 12/31/2017

Fiscal Year 2017/18

	Starting Revised	Period Revised	Prior Transactions	Period Encumbered	Period Expenditure	Balance
<b>Total for Location: 250 - Weathersfield Elementary - Revised Budget</b>	0.00	35,829.00	0.00	0.00	-10,532.74	46,361.74
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	10,897.39	-10,897.39
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	1,130.57	-1,130.57
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 250 - Weathersfield Elementary</b>		35,829.00			1,495.22	34,333.78
<b>Total for Location: 260 - Westlake Elementary - Revised Budget</b>	0.00	55,614.00	0.00	0.00	-21,378.25	76,992.25
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	23,392.91	-23,392.91
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 260 - Westlake Elementary</b>		55,614.00			2,014.66	53,599.34
<b>Total for Location: 270 - Westlake High School - Revised Budget</b>	0.00	340,428.00	0.00	0.00	0.00	340,428.00
Category: A - COMPUTERS	0.00	0.00	0.00	25,357.60	0.00	0.00
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	33,796.50	0.00	0.00
Category: C - AUDIO VISUAL	0.00	0.00	0.00	0.00	28,439.60	-28,439.60
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00
Category: E - SOFTWARE	0.00	0.00	0.00	0.00	8,602.38	-8,602.38
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	13,312.50	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	5,389.31	0.00	0.00
<b>Total for Location: 270 - Westlake High School</b>		340,428.00		77,855.91	37,041.98	225,530.11
<b>Total for Location: 280 - Westlake Hills - Revised Budget</b>	0.00	49,493.00	0.00	0.00	0.00	49,493.00
Category: A - COMPUTERS	0.00	0.00	0.00	0.00	202.26	-202.26
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	1,560.67	-1,560.67
Category: D - PRINTERS & ACCESSORIES	0.00	0.00	0.00	176.96	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total for Location: 280 - Westlake Hills Elementary</b>		49,493.00		176.96	1,762.93	47,553.11
<b>Total for Location: 290 - Wildwood Elementary - Revised Budget</b>	0.00	44,284.00	0.00	0.00	-4,061.15	48,345.15
Category: B - TABLETS/ LAPTOPS	0.00	0.00	0.00	0.00	4,222.03	-4,222.03
Category: F - INSTALLATION SERVICES	0.00	0.00	0.00	1,365.00	0.00	0.00
Category: G - CHARGING STATIONS	0.00	0.00	0.00	0.00	3,556.41	-3,556.41
<b>Total for Location: 290 - Wildwood Elementary</b>		44,284.00		1,365.00	3,717.29	39,201.71
<b>Total for Location: 000 - District Wide - Revised Budget</b>	0.00	522,516.00	0.00	271,266.42	233,423.46	289,092.54
Category: H - MISCELLANEOUS	0.00	0.00	0.00	0.00	1,070.89	-1,070.89
<b>Total for Location: 000 - District Wide</b>		522,516.00		271,266.42	234,494.35	16,755.23
<b>Total for Org 618 - Conejo Valley Unified School District</b>		3,028,596.00		457,568.53	762,718.54	