



## MEASURE I

### EXPENDITURES SUMMARY PER FISCAL YEAR FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS



SITE NAME	SITE ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	TOTAL EXPENDITURES	REMAINING BOND BALANCE
ACACIA	2,600,000.00	203.47	118,945.81	248,365.34	367,514.62	2,232,485.38
ASPEN	2,600,000.00	19,425.68	237,757.39	60,017.31	317,200.38	2,282,799.62
BANYAN	2,600,000.00	25,253.80	225,304.09	177,893.08	428,450.97	2,171,549.03
COLINA MIDDLE	7,500,000.00	203.47	171,946.89	190,631.65	362,782.01	7,137,217.99
CONEJO	2,600,000.00	8,104.99	135,572.26	343,568.01	487,245.26	2,112,754.74
CONEJO VALLEY HIGH	2,000,000.00	-	6,189.91	135,655.90	141,845.81	1,858,154.19
CYPRESS	2,600,000.00	-	163,714.60	177,183.20	340,897.80	2,259,102.20
GLENWOOD	2,600,000.00	6,421.69	69,879.54	238,181.11	314,482.34	2,285,517.66
HORIZON HILLS	2,600,000.00	-	59,955.46	113,479.41	173,434.87	2,426,565.13
LADERA	2,600,000.00	27,874.45	371,117.63	86,414.94	485,407.02	2,114,592.98
LANG RANCH	1,300,000.00	15,209.13	175,652.63	140,841.50	331,703.26	968,296.74
LOS CERRITOS MIDDLE	7,500,000.00	6,852.50	148,560.35	854,371.69	1,009,784.54	6,490,215.46
MADROÑA	2,600,000.00	203.47	166,447.23	358,052.17	524,702.87	2,075,297.13
EARTHS	2,600,000.00	11,651.44	179,681.47	58,114.15	249,447.06	2,350,552.94
MAPLE	2,600,000.00	16,543.13	186,913.52	36,171.16	239,627.81	2,360,372.19
MEADOWS / MATES	1,300,000.00	19,573.00	857,360.79	78,655.70	955,589.49	344,410.51
NEWBURY PARK HIGH	17,500,000.00	3,562.61	923,064.19	238,182.58	1,164,809.38	16,335,190.62
PARK OAKS / BRIDGES	1,300,000.00	5,324.00	86,669.54	68,771.29	160,764.83	1,139,235.17
REDWOOD MIDDLE	7,500,000.00	203.48	695,899.36	521,023.84	1,217,126.68	6,282,873.32
SEQUOIA MIDDLE	7,500,000.00	203.48	163,628.45	291,131.16	454,963.09	7,045,036.91
SYCAMORE CANYON	1,300,000.00	-	353,857.20	334,795.28	688,652.48	611,347.52
THOUSAND OAKS HIGH	17,500,000.00	39,999.35	1,106,570.69	237,529.53	1,384,099.57	16,115,900.43
TRIUNFO / CARDEN CONEJO	2,500,000.00	11,048.39	193,131.35	97,091.73	301,271.47	2,198,728.53
UNIVERSITY	1,600,000.00	5,700.00	19,925.91	43,537.44	69,163.35	1,530,836.65
WALNUT	2,600,000.00	9,562.05	149,057.88	105,006.45	263,626.38	2,336,373.62



**MEASURE I**



**EXPENDITURES SUMMARY PER FISCAL YEAR  
FACILITIES MODERNIZATION AND CONSTRUCTION PROJECTS**

SITE NAME	SITE ALLOCATION	2014 - 2015	2015 - 2016	2016 - 2017	TOTAL EXPENDITURES	REMAINING BOND BALANCE
CENTURY ACADEMY	1,000,000.00	-	12,514.04	660.00	13,174.04	986,825.96
WEATHERSFIELD	2,600,000.00	10,541.22	151,985.95	83,442.07	245,969.24	2,354,030.76
WESTLAKE	2,600,000.00	777.00	146,675.96	218,284.38	365,737.34	2,234,262.66
WESTLAKE HIGH	17,500,000.00	608,885.73	687,429.33	330,475.66	1,626,790.72	15,873,209.28
WESTLAKE HILLS	2,600,000.00	20,344.48	254,800.79	72,853.24	347,998.51	2,252,001.49
WILDWOOD	2,600,000.00	-	117,634.00	255,964.45	373,598.45	2,226,401.55
CONEJO VALLEY ADULT ED / WAVERLY	2,600,000.00	-	-	147,180.21	147,180.21	2,452,819.79
DISTRICT WIDE PROFESSIONAL SERVICES	3,500,000.00	3,615.76	620,220.12	(536,873.78)	86,962.10	3,413,037.90
ADMINISTRATIVE SALARIES & BENEFITS	3,500,000.00	11,745.52	360,632.07	383,299.11	755,676.70	2,744,323.30
<b>TOTALS</b>	<b>146,000,000.00</b>	<b>889,033.29</b>	<b>9,318,696.40</b>	<b>6,189,950.96</b>	<b>16,397,680.65</b>	<b>129,602,319.35</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Location	Description	Revised Budget	Encumbered	Expenditure	Account Balance
000	District Wide	149,086.00-	189,038.42-	916,339.74-	4,488.67
010	Acacia	248,365.00	4,743.13-	28,307.22	.34-
020	Aspen	60,017.00	38,137.14-	29,190.82	.31-
030	Banyan	177,893.00	300.00-	32,316.29	.08-
040	Colina Middle	190,631.00	38,950.00-	73,654.30	.65-
050	Conejo	343,568.00	6,843.13-	57,040.16	.01-
060	Conejo Valley High	124,595.00		135,655.90	11,060.90-
070	Cypress	177,182.00	2,543.13-	25,605.70	1.20-
080	Glenwood	238,180.00	4,743.13-	36,352.07	1.11-
090	Horizon Hills	110,929.00	31,095.95-	62,470.36	2,550.41-
100	Ladera	86,414.00	3,000.00-	33,594.83	.94-
105	Lang Ranch	140,841.00	11,966.50-	34,993.24	.50-
110	Los Cerritos Middle	854,373.00	7,557.40-	716,063.07	1.31
120	Madrona	358,051.00	17,665.13-	53,961.98	1.17-
135	EARTHS	58,114.00	300.00-	40,184.15	.15-
140	Maple	36,171.00	300.00-	25,471.16	.16-
150	Meadows	78,656.00		24,569.44	.30
160	Newbury Park High	238,182.00	162,215.00-	58,941.98	.58-
170	Park Oaks / Bridges	68,770.00		24,519.44	1.29-
180	Redwood Middle	521,024.00	34,433.67-	66,654.46	.16
190	Sequoia Middle	291,130.00	59,101.51-	51,115.31	1.16-
195	Sycamore Canyon	334,796.00	23,342.66-	76,744.14	.72
200	Thousand Oaks High	237,530.00	26,006.04-	85,155.92	.47
210	Triunfo / Carden Conejo	97,091.00	8,250.00-	30,923.73	.73-
220	University	43,538.00	13,780.00-	35,537.44	.56
230	Walnut	105,006.00	300.00-	44,291.45	.45-
245	Century Academy	660.00			
250	Weathersfield	83,442.00	3,000.00-	47,027.07	.07-
260	Westlake	218,284.00	14,543.12-	24,488.88	.38-
270	Westlake High	330,476.00	128,871.89-	140,738.26	.34
280	Westlake Hills	72,853.00	300.00-	23,826.10	.24-
290	Wildwood	255,964.00	40,933.67-	32,421.86	.45-
330	Conejo Valley Adult Ed / Waverly	142,692.00		147,180.21	4,488.21-
<b>Total for Expense accounts</b>		<b>6,176,332.00</b>	<b>872,260.62-</b>	<b>1,382,657.20</b>	<b>13,618.96-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Location	Description	Revised Budget	Revenue	Account Balance
000	District Wide	68,963.00	163,400.57	124,033.24-
	<b>Total for Revenue accounts</b>	<b>68,963.00</b>	<b>163,400.57</b>	<b>124,033.24-</b>

Total for Org 618 - Conejo Valley Unified School District Fiscal Year 2016 - 2017

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
Budgeted	16,490,577.00	192,997.00		6,189,951.00	10,493,623.00
Actual	16,490,577.81	192,996.24		6,189,950.96	10,493,623.09

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 010 - Acacia</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.12	.12-
I00A	Site Improvements - Misc.	18,208.00		16,308.03	.03-
I00B	Asphalt - Parking Lot Striping	1,009.00		1,008.95	.05
I01A	Asphalt	2,000.00		1,900.00	
I01B	Modernization	11,484.00	3,000.00-	3,484.28	.28-
ITIN	Technology Infrastructure	210,148.00	1,743.13-	89.84	.04
<b>Total for Location 010 and Expense accounts</b>		<b>248,365.00</b>	<b>4,743.13-</b>	<b>28,307.22</b>	<b>.34-</b>
<b>Location 020 - Aspen</b>					
OCEJ	Ca Clean Energy Jobs Act	11,630.00	35,137.14-	937.59	.39
0FCA	Facility Condition Assessment	5,516.00		5,516.12	.12-
I00A	Site Improvements - Misc.	18,208.00		18,208.03	.03-
I02B	Flooring	12,134.00			.47-
I02C	Modernization	11,134.00	3,000.00-	3,134.28	.28-
ITIN	Technology Infrastructure	1,395.00		1,394.80	.20
<b>Total for Location 020 and Expense accounts</b>		<b>60,017.00</b>	<b>38,137.14-</b>	<b>29,190.82</b>	<b>.31-</b>
<b>Location 030 - Banyan</b>					
0FCA	Facility Condition Assessment	5,517.00		5,516.12	.88
I00A	Site Improvements - Misc.	18,208.00		18,208.03	.03-
I00B	Asphalt - Parking Lot Striping	809.00		808.95	.05
I03A	Flooring	105,228.00		1,330.00	.36-
I03B	Asphalt	30,978.00			.43-
I03C	Modernization	11,134.00	300.00-	434.28	.28-
I03D	Flooring Abatement	4,450.00		4,450.00	
IKEQ	Kitchen Upgrades	736.00		736.00	
ITIN	Technology Infrastructure	833.00		832.91	.09
<b>Total for Location 030 and Expense accounts</b>		<b>177,893.00</b>	<b>300.00-</b>	<b>32,316.29</b>	<b>.08-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 040 - Colina Middle</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	42,254.00	37,370.00-	41,649.10	.10-
I00A	Site Improvements - Misc.	20,708.00		18,208.03	.03-
I00B	Asphalt - Parking Lot Striping	2,159.00		2,158.95	.05
I04B	Flooring	15,539.00			
I04D	Locker Room Facilities - Renovation and Upgrade	74,949.00	1,180.00-	1,210.28	.12-
I04E	Asphalt	2,250.00			
I04F	Campus Security	4,810.00			.02
I04G	Modernization	14,134.00	400.00-	534.28	.28-
IKEQ	Kitchen Upgrades	8,312.00		4,377.53	.06-
<b>Total for Location 040 and Expense accounts</b>		<b>190,631.00</b>	<b>38,950.00-</b>	<b>73,654.30</b>	<b>.65-</b>
<b>Location 050 - Conejo</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	16,354.00		16,353.17	.83
I00A	Site Improvements - Misc.	18,208.00		18,208.03	.03-
I00B	Asphalt - Parking Lot Striping	909.00		908.95	.05
I05B	Asphalt	4,150.00		4,150.00	
I05C	Flooring	50,065.00			.33
I05E	Modernization	11,134.00	300.00-	434.29	.29-
I05F	Slope Renovation	13,687.00	4,800.00-	11,079.75	.41-
IKEQ	Kitchen Upgrades	300.00		300.00	
ITIN	Technology Infrastructure	223,245.00	1,743.13-	89.84	.36-
<b>Total for Location 050 and Expense accounts</b>		<b>343,568.00</b>	<b>6,843.13-</b>	<b>57,040.16</b>	<b>.01-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 060 - Conejo Valley High</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
100A	Site Improvements - Misc.	18,208.00		18,208.03	.03-
100G	Modernization	5,086.00		5,086.30	.30-
106A	CVHS Relocation	95,785.00		106,845.44	11,060.44-
<b>Total for Location 060 and Expense accounts</b>		<b>124,595.00</b>	<b>.00</b>	<b>135,655.90</b>	<b>11,060.90-</b>
<b>Location 070 - Cypress</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	48.00		48.45	.45-
100A	Site Improvements - Misc.	18,208.00		18,208.03	.03-
100B	Asphalt - Parking Lot Striping	809.00		808.95	.05
107A	Asphalt	13,778.00			.17
107B	Modernization	11,134.00	300.00-	434.30	.30-
107C	Roofing	500.00	500.00-	500.00	
ITIN	Technology Infrastructure	127,189.00	1,743.13-	89.84	.51-
<b>Total for Location 070 and Expense accounts</b>		<b>177,182.00</b>	<b>2,543.13-</b>	<b>25,605.70</b>	<b>1.20-</b>
<b>Location 080 - Glenwood</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	254.00		254.25	.25-
100A	Site Improvements - Misc.	18,208.00		18,208.04	.04-
100B	Asphalt - Parking Lot Striping	1,559.00		1,558.95	.05
108D	Asphalt	21,791.00		7,500.00	.50
108E	Modernization	11,134.00	3,000.00-	3,134.30	.30-
IKEQ	Kitchen Upgrades	4,401.00			.54-
ITIN	Technology Infrastructure	175,317.00	1,743.13-	180.40	.40-
<b>Total for Location 080 and Expense accounts</b>		<b>238,180.00</b>	<b>4,743.13-</b>	<b>36,352.07</b>	<b>1.11-</b>
<b>Location 090 - Horizon Hills</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	15,673.00		15,553.16	.16-
100A	Site Improvements - Misc.	18,208.00		18,208.04	.04-
109D	Modernization	17,126.00		12,126.30	.30-
109E	Fire Alarm	54,406.00	31,095.95-	8,516.73	.22
109F	Renovations			2,550.00	2,550.00-
<b>Total for Location 090 and Expense accounts</b>		<b>110,929.00</b>	<b>31,095.95-</b>	<b>62,470.36</b>	<b>2,550.41-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 100 - Ladera</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	Site Improvements - Misc.	18,208.00		18,208.04	.04-
I10B	Flooring	30,902.00			
I10C	Marquee	5,000.00			
I10D	Modernization	11,134.00	3,000.00-	3,134.30	.30-
I10E	Storm Drain Renovation	11,615.00		2,697.25	.36-
IKEQ	Kitchen Upgrades	736.00		736.00	
ITIN	Technology Infrastructure	3,303.00		3,303.11	.11-
<b>Total for Location 100 and Expense accounts</b>		<b>86,414.00</b>	<b>3,000.00-</b>	<b>33,594.83</b>	<b>.94-</b>
<b>Location 105 - Lang Ranch</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	5,713.00	9,400.00-	5,085.55	.05-
I00A	Site Improvements - Misc.	18,766.00		18,208.04	.04-
I31D	Site Improvements - Misc.	1,590.00		1,590.00	
I31E	Playground Equipment	96,229.00	2,266.50-	2,266.50	.26-
I31F	Modernization	11,134.00	300.00-	434.29	.29-
ITIN	Technology Infrastructure	1,893.00		1,892.73	.27
<b>Total for Location 105 and Expense accounts</b>		<b>140,841.00</b>	<b>11,966.50-</b>	<b>34,993.24</b>	<b>.50-</b>
<b>Location 110 - Los Cerritos</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	528.00		27.50	.50
I00A	Site Improvements - Misc.	18,208.00		18,208.04	.04-
I11A	Asphalt	2,954.00			.25
I11B	Flooring	9,599.00		7,949.00	
I11D	Locker Room Facilities - Renovation and Upgrade	77,589.00	1,180.00-	1,210.28	.12-
I11F	Modernization	14,134.00	400.00-	534.29	.29-
I11G	HVAC	680,917.00		680,916.83	.17
IKEQ	Kitchen Upgrades	40,993.00	5,977.40-	1,701.00	1.20
ITEQ	Technology Equipment	3,935.00			.23-
<b>Total for Location 110 and Expense accounts</b>		<b>854,373.00</b>	<b>7,557.40-</b>	<b>716,063.07</b>	<b>1.31</b>



Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 120 - Madrona</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	20,393.00	7,500.00-	19,303.16	.69-
I00A	Site Improvements - Misc.	18,208.00		18,208.04	.04-
I00B	Asphalt - Parking Lot Striping	1,859.00		1,858.96	.04
I12C	Flooring	61,478.00			.96-
I12D	Modernization	11,134.00	3,000.00-	3,134.29	.29-
IKEQ	Kitchen Upgrades	6,206.00	5,422.00-	5,851.57	.19
ITIN	Technology Infrastructure	233,257.00	1,743.13-	89.83	.71
<b>Total for Location 120 and Expense accounts</b>		<b>358,051.00</b>	<b>17,665.13-</b>	<b>53,961.98</b>	<b>1.17-</b>
<b>Location 135 - EARTHS</b>					
0000	District Allocation				
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	Site Improvements - Misc.	18,208.00		18,208.03	.03-
I00B	Asphalt - Parking Lot Striping	1,559.00		1,558.95	.05
I13B	Asphalt	7,230.00			
I13C	Modernization	11,134.00	300.00-	434.30	.30-
I13D	Plumbing	10,949.00		10,949.00	
IKEQ	Kitchen Upgrades	2,461.00		2,461.00	
ITIN	Technology Infrastructure	1,057.00		1,056.74	.26
<b>Total for Location 135 and Expense accounts</b>		<b>58,114.00</b>	<b>300.00-</b>	<b>40,184.15</b>	<b>.15-</b>
<b>Location 140 - Maple</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	1,259.00		1,258.96	.04
I14C	Modernization	11,134.00	300.00-	434.29	.29-
IKEQ	Kitchen Upgrades	1,472.00		1,472.00	
ITIN	Technology Infrastructure	1,418.00-		1,418.27-	.27
<b>Total for Location 140 and Expense accounts</b>		<b>36,171.00</b>	<b>300.00-</b>	<b>25,471.16</b>	<b>.16-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 150 - Meadows / MATES</b>					
0FCA	Facility Condition Assessment	5,517.00		5,516.13	.87
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	759.00		758.96	.04
I15B	Asphalt	46,439.00			
I15C	Modernization	5,086.00		86.30	.30-
IKEQ	Kitchen Upgrades	2,647.00			.26-
<b>Total for Location 150 and Expense accounts</b>		<b>78,656.00</b>	<b>.00</b>	<b>24,569.44</b>	<b>.30</b>
<b>Location 160 - Newbury Park High</b>					
056E	So Cal Edison/Sylvania Energy				
OCEJ	Ca Clean Energy Jobs Act	46,697.00		1,875.18-	.04
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	4,364.00	7,500.00-	4,363.84	.16
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	3,559.00		3,558.96	.04
I16A	Flooring	9,453.00		9,335.00	.58-
I16B	Roofing	1,050.00		701.13-	.13
I16D	Locker Room Facilities - Renovation and Upgrade		1,475.00-		
I16E	Asphalt	95,616.00			.35
I16F	Pool and Pool Deck Renovation		135,800.00-		
I16G	Exterior Lockers	7,136.00			.12-
I16H	Modernization	23,134.00	600.00-	734.30	.30-
IKEQ	Kitchen Upgrades	20,335.00	16,840.00-	19,802.01	.62-
ITEQ	Technology Equipment	3,114.00			.50
<b>Total for Location 160 and Expense accounts</b>		<b>238,182.00</b>	<b>162,215.00-</b>	<b>58,941.98</b>	<b>.58-</b>
<b>Location 170 - Park Oaks / Bridges</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	708.00		708.96	.96-
I17B	Asphalt	845.00			
I17C	Modernization	5,086.00		86.30	.30-
IKEQ	Kitchen Upgrades	38,407.00			.15
<b>Total for Location 170 and Expense accounts</b>		<b>68,770.00</b>	<b>.00</b>	<b>24,519.44</b>	<b>1.29-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 180 - Redwood Middle</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	28,413.00	20,460.00-	28,413.17	.17-
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	1,759.00		1,758.96	.04
I18C	HVAC - Buildings 6, 7 & 8	346,025.00	2,750.67-		.27
I18D	Locker Room Facilities - Renovation and Upgrade	82,589.00	1,180.00-	1,210.28	.14-
I18E	Asphalt	16,612.00			.45
I18F	Modernization	14,134.00	4,000.00-	4,134.30	.30-
IKEQ	Kitchen Upgrades	7,768.00	6,043.00-	7,413.57	.19
<b>Total for Location 180 and Expense accounts</b>		<b>521,024.00</b>	<b>34,433.67-</b>	<b>66,654.46</b>	<b>.16</b>
<b>Location 190 - Sequoia Middle</b>					
OCEJ	Ca Clean Energy Jobs Act	32,605.00	39,941.51-	937.59	.05-
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	2,159.00		2,158.96	.04
I19A	Campus Security	46,609.00			.25-
I19C	HVAC - PE Offices	14,700.00	14,700.00-	14,700.00	
I19D	Locker Room Facilities - Renovation and Upgrade	85,904.00	1,180.00-	8,560.28	.15-
I19F	Modernization	14,134.00	400.00-	534.30	.30-
I19G	Roofing	500.00	500.00-	500.00	
IKEQ	Kitchen Upgrades	67,744.00	2,380.00-		.47-
ITEQ	Technology Equipment	3,051.00			.20
<b>Total for Location 190 and Expense accounts</b>		<b>291,130.00</b>	<b>59,101.51-</b>	<b>51,115.31</b>	<b>1.16-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 195 - Sycamore Canyon</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	86,213.00	8,751.84-	33,762.33	.70
I00A	Site Improvements - Misc.	21,360.00		21,360.05	.05-
I00B	Asphalt - Parking Lot Striping	2,259.00		2,258.96	.04
I32A	Locker Room Facilities - Renovation and Upgrade	1,329.00	1,180.00-	30.29	.07
I32B	Roofing Repair - 2 Story	74,319.00	4,974.71-	71.25	.31
I32C	Modernization	14,134.00	400.00-	534.30	.30-
I32D	Flooring	13,031.00	6,293.00-	13,031.00	
IKEQ	Kitchen Upgrades	180.00		90.00	
ITIN	Technology Infrastructure	116,455.00	1,743.11-	89.83	.08
<b>Total for Location 195 and Expense accounts</b>		<b>334,796.00</b>	<b>23,342.66-</b>	<b>76,744.14</b>	<b>.72</b>
<b>Location 200 - Thousand Oaks High</b>					
0FCA	Facility Condition Assessment	5,517.00		5,516.13	.87
B00S	DSA Closeout & Certification	10,172.00	6,780.00-	10,172.55	.55-
I00A	Site Improvements - Misc.	25,443.00		25,443.05	.05-
I00B	Asphalt - Parking Lot Striping	4,259.00		4,258.96	.04
I20A	Flooring	18,135.00		17,268.36	
I20B	Exterior Lockers	48,658.00			.27
I20C	Roofing - Administration	566.00		309.93-	.43
I20D	Roofing - Cafeteria	612.00		263.94-	.44
I20E	Flooring	18,057.00		866.64	.40-
I20H	Campus Security - NW Corner	3,047.00		3,047.00	
I20J	Locker Room Facilities - Renovation and Upgrade	650.00	1,475.00-		
I20K	Field House Repair & Renovation	49,737.00			.03-
I20M	Modernization	23,134.00	6,000.00-	6,134.30	.30-
I20N	Fire Alarm	7,376.00		843.00	.50
I20O	Roofing	500.00	500.00-	500.00	
IKEQ	Kitchen Upgrades	21,667.00	11,251.04-	11,679.80	.75-
<b>Total for Location 200 and Expense accounts</b>		<b>237,530.00</b>	<b>26,006.04-</b>	<b>85,155.92</b>	<b>.47</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 210 - Triunfo / Carden Conejo</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I21B	Playground Equipment		8,250.00-		
I21C	Asphalt	68,281.00		7,113.25	.25-
I21D	Modernization	5,086.00		86.30	.30-
<b>Total for Location 210 and Expense accounts</b>		<b>97,091.00</b>	<b>8,250.00-</b>	<b>30,923.73</b>	<b>.73-</b>
<b>Location 220 - University</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	6,820.00	10,780.00-	6,820.00	
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	1,859.00		1,858.96	.04
I22D	Modernization	11,135.00	3,000.00-	3,134.30	.70
<b>Total for Location 220 and Expense accounts</b>		<b>43,538.00</b>	<b>13,780.00-</b>	<b>35,537.44</b>	<b>.56</b>
<b>Location 230 - Walnut</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	15,553.00		15,553.18	.18-
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	1,059.00		1,058.96	.04
I23D	Asphalt	43,090.00			
I23E	Siding R&R	6,925.00			
I23F	Modernization	11,134.00	300.00-	434.30	.30-
IKEQ	Kitchen Upgrades	3,431.00		3,431.00	
ITIN	Technology Infrastructure	90.00		89.83	.17
<b>Total for Location 230 and Expense accounts</b>		<b>105,006.00</b>	<b>300.00-</b>	<b>44,291.45</b>	<b>.45-</b>
<b>Location 245 - Century Academy</b>					
I24A	Technology Infrastructure	660.00			
<b>Total for Location 245 and Expense accounts</b>		<b>660.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 250 - Weathersfield</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	15,903.00		15,903.17	.17-
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I00B	Asphalt - Parking Lot Striping	959.00		958.96	.04
I25A	Asphalt	8,430.00			
I25D	Flooring	19,985.00			
I25E	Modernization	11,134.00	3,000.00-	3,134.30	.30-
ITIN	Technology Infrastructure	3,307.00		3,306.46	.54
<b>Total for Location 250 and Expense accounts</b>		<b>83,442.00</b>	<b>3,000.00-</b>	<b>47,027.07</b>	<b>.07-</b>
<b>Location 260 - Westlake</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	150.00		150.00	
I00A	Site Improvements - Misc.	18,208.00		18,208.05	.05-
I26A	Concrete		12,500.00-		
I26C	Asphalt	9,300.00			
I26D	Flooring	12,610.00			.25
I26E	Modernization	11,134.00	300.00-	434.30	.30-
ITIN	Technology Infrastructure	161,366.00	1,743.12-	180.40	.15-
<b>Total for Location 260 and Expense accounts</b>		<b>218,284.00</b>	<b>14,543.12-</b>	<b>24,488.88</b>	<b>.38-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 270 - Westlake High</b>					
OCEJ	Ca Clean Energy Jobs Act	38,011.00	24,021.89-	937.59	.14
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	31,322.00	11,060.00-	24,458.18	.29
I00A	Site Improvements - Misc.	20,863.00		19,476.44	.14
I00B	Asphalt - Parking Lot Striping	59.00		58.96	.04
I27H	Asphalt	11,091.00			
I27J	Locker Room Facilities - Renovation and Upgrade	650.00	1,475.00-		
I27L	Kiln Room Renovation	1,190.00	6,030.00-		
I27P	Campus Security	8,083.00			
I27Q	Protective Netting	39,800.00			
I27R	Bridge Resurfacing	60,742.00			
I27S	Gym Bleacher Renovation	71,929.00	71,929.00-	71,929.00	
I27T	Modernization	23,134.00	600.00-	734.30	.30-
IKEQ	Kitchen Upgrades	18,086.00	13,756.00-	17,627.66	.16
<b>Total for Location 270 and Expense accounts</b>		<b>330,476.00</b>	<b>128,871.89-</b>	<b>140,738.26</b>	<b>.34</b>
<b>Location 280 - Westlake Hills</b>					
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	100.00		100.00	
I00A	Site Improvements - Misc.	18,208.00		18,208.06	.06-
I00B	Asphalt - Parking Lot Striping	1,559.00		1,558.96	.04
I28A	Asphalt	27,110.00			
I28B	Flooring	6,000.00			.15
I28C	Siding	5,148.00			
I28D	Modernization	11,134.00	300.00-	434.30	.30-
IKEQ	Kitchen Upgrades	69.00			.29-
ITIN	Technology Infrastructure	1,991.00-		1,991.35-	.35
<b>Total for Location 280 and Expense accounts</b>		<b>72,853.00</b>	<b>300.00-</b>	<b>23,826.10</b>	<b>.24-</b>

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 290 - Wildwood</b>					
OCEJ	Ca Clean Energy Jobs Act	29,369.00	36,190.55-	937.59	.28-
0FCA	Facility Condition Assessment	5,516.00		5,516.13	.13-
B00S	DSA Closeout & Certification	500.00		500.00	
I00A	Site Improvements - Misc.	19,403.00		19,402.89	.11
I00B	Asphalt - Parking Lot Striping	709.00		708.96	.04
I29A	Site Improvements - Misc.	5,765.00			.01
I29B	Flooring	18,612.00			.19-
I29C	Modernization	11,132.00	3,000.00-	3,131.40	.60
I29D	Library Renovation	2,044.00		2,044.48	.48-
ITIN	Technology Infrastructure	162,914.00	1,743.12-	180.41	.13-
<b>Total for Location 290 and Expense accounts</b>		<b>255,964.00</b>	<b>40,933.67-</b>	<b>32,421.86</b>	<b>.45-</b>
<b>Location 330 - Conejo Valley Adult Ed / Waverly</b>					
0FCA	Facility Condition Assessment	5,517.00		5,516.13	.87
I00A	Site Improvements - Misc.	18,208.00		18,208.03	.03-
I00B	Asphalt - Parking Lot Striping	1,859.00		1,858.95	.05
I33C	Outdoor Furniture	7,038.00		7,037.84	.16
I33D	Computer Lab	30,927.00		30,926.77	.23
I33E	Asphalt	2,750.00		2,750.00	
I33F	Modernization	5,087.00		5,086.30	.70
I33H	Sewer System Rehab	35,276.00		39,766.00	4,490.00-
I33I	Fire Alarm	36,030.00		36,030.19	.19-
<b>Total for Location 330 and Expense accounts</b>		<b>142,692.00</b>	<b>.00</b>	<b>147,180.21</b>	<b>4,488.21-</b>



Fiscal116a

Account Component Summary-Balance

Activity for 04/01/2017 through 06/30/2017

Fiscal Year 2016/17

Optional	Description	Revised Budget	Encumbered	Expenditure	Account Balance
<b>Location 000 - District Wide</b>					
0000	District Allocation	68,805.00		76,629.85	37,420.52-
0ERT	E-Rate Income	158.00		86,770.72	86,612.72-
	<b>Total for Revenue accounts</b>	<b>68,963.00</b>		<b>163,400.57</b>	<b>124,033.24-</b>
0000	District Allocation	7,824.00	12,519.92-	453,496.62-	.44-
0590	Planning & Facilities	523.00			.22
0FCA	Facility Condition Assessment			171,000.00-	
B00S	DSA Closeout & Certification	82,006.00-	37,494.94-	140,080.34-	.57
D00L	Warehouse / DO Relocation			27.65-	
I00A	Site Improvements - Misc.	11,022.00-	77,522.56-	26,401.24-	.46-
I00B	Asphalt - Parking Lot Striping	35,456.00-		35,456.00-	
I00C	Outdoor Furniture	7,038.00-		7,037.84-	.16-
I00D	Computer Lab	19,777.00-		30,926.77-	.48-
I00E	Asphalt	2,750.00-		2,750.00-	
I00F	Modernization			35,075.00-	
I00G	Modernization			5,000.00-	
I00H	Sewer System Rehab	4,490.00	35,276.00-	4,490.00-	4,490.00
I00I	Fire Alarm		23,425.00-	724.86-	
I06A	CVHS Relocation	3,352.00		3,352.12	.12-
IKEQ	Kitchen Upgrades	2,800.00	2,800.00-	2,800.00	
ITIN	Technology Infrastructure	10,026.00-		10,025.54-	.46-
	<b>Total for Expense accounts</b>	<b>149,086.00-</b>	<b>189,038.42-</b>	<b>916,339.74-</b>	<b>4,488.67</b>

**Total for Org 618 - Conejo Valley Unified School District Fiscal Year 2016 - 2017**

	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance
<b>Budgeted</b>	<b>16,490,577.00</b>	<b>192,997.00</b>		<b>6,189,951.00</b>	<b>10,493,623.00</b>
<b>Actual</b>	<b>16,490,577.81</b>	<b>192,996.24</b>		<b>6,189,950.96</b>	<b>10,493,623.09</b>