



Conejo Valley Unified School District

Measure I

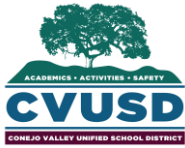
Summary & Interim Report

Prepared for:
Citizens Bond Oversight Committee
October 25, 2023



Conejo Valley Unified School District

Measure I Bond Summary



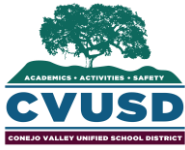
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACACIA MAGNET				
CAPITAL	2,643,000	451,627.33	1,205,505	985,868
TECHNOLOGY	680,144	1,826.86	283,176	395,141
ACACIA MAGNET	3,323,144	453,454.19	1,488,681	1,381,009
ASPEN ELEMENTARY				
CAPITAL	2,643,000	70,261.71	1,387,027	1,185,711
TECHNOLOGY	766,625	3,259.03	301,033	462,333
ASPEN ELEMENTARY	3,409,625	73,520.74	1,688,060	1,648,044
BANYAN ELEMENTARY				
CAPITAL	2,643,000	41,298.50	906,537	1,695,164
TECHNOLOGY	893,717	-	360,276	533,441
BANYAN ELEMENTARY	3,536,717	41,298.50	1,266,814	2,228,605
CENTURY ACADEMY				
CAPITAL	1,000,000	-	1,000,000	-
TECHNOLOGY	262,000	-	134,948	127,052
CENTURY ACADEMY	1,262,000	-	1,134,948	127,052
COLINA MIDDLE				
CAPITAL	7,550,000	2,656,837.19	3,080,570	1,812,593
TECHNOLOGY	2,017,670	-	771,006	1,246,664
COLINA MIDDLE	9,567,670	2,656,837.19	3,851,577	3,059,256
CONEJO ELEMENTARY				
CAPITAL	2,643,000	15,187.16	2,619,750	8,063
TECHNOLOGY	735,778	-	268,824	466,954
CONEJO ELEMENTARY	3,378,778	15,187.16	2,888,574	475,017



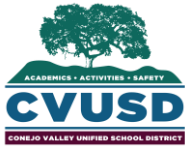
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CONEJO VALLEY HIGH				
CAPITAL	2,050,000	25,216.50	1,635,870	388,913
TECHNOLOGY	250,000	-	92,281	157,719
CONEJO VALLEY HIGH	2,300,000	25,216.50	1,728,151	546,632
CYPRESS ELEMENTARY				
CAPITAL	2,643,000	65,392.00	2,125,959	451,649
TECHNOLOGY	701,925	-	263,814	438,111
CYPRESS ELEMENTARY	3,344,925	65,392.00	2,389,774	889,759
EARTHS MAGNET				
CAPITAL	2,643,000	400,922.68	2,034,575	207,502
TECHNOLOGY	1,077,445	5,480.57	432,695	639,269
EARTHS MAGNET	3,720,445	406,403.25	2,467,270	846,771
GLENWOOD ELEMENTARY				
CAPITAL	2,643,000	340,223.57	1,276,878	1,025,899
TECHNOLOGY	696,237	-	251,671	444,566
GLENWOOD ELEMENTARY	3,339,237	340,223.57	1,528,548	1,470,465
HORIZON HILLS				
CAPITAL	2,675,000	21,705.49	2,594,205	59,090
TECHNOLOGY	-	-	-	-
HORIZON HILLS	2,675,000	21,705.49	2,594,205	59,090
LADERA STARS ACADEMY				
CAPITAL	2,643,000	58,147.25	1,990,698	594,155
TECHNOLOGY	599,765	-	255,151	344,614
LADERA STARS ACADEMY	3,242,765	58,147.25	2,245,849	938,769



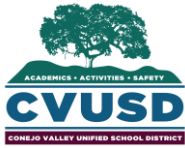
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
LANG RANCH ELEMENTARY				
CAPITAL	1,343,000	17,014.34	671,138	654,848
TECHNOLOGY	1,260,456	-	533,784	726,672
LANG RANCH ELEMENTARY	2,603,456	17,014.34	1,204,922	1,381,520
LOS CERRITOS MIDDLE				
CAPITAL	7,550,000	61,315.00	7,395,232	93,453
TECHNOLOGY	1,865,513	-	742,352	1,123,161
LOS CERRITOS MIDDLE	9,415,513	61,315.00	8,137,584	1,216,614
MADRONA ELEMENTARY				
CAPITAL	2,643,000	1,011.50	1,592,219	1,049,769
TECHNOLOGY	887,485	1,398.41	328,973	557,114
MADRONA ELEMENTARY	3,530,485	2,409.91	1,921,192	1,606,883
MAPLE ELEMENTARY				
CAPITAL	2,643,000	23,967.51	1,628,527	990,505
TECHNOLOGY	633,524	-	234,829	398,695
MAPLE ELEMENTARY	3,276,524	23,967.51	1,863,357	1,389,200
MEADOWS SITE				
CAPITAL	1,300,000	-	1,133,342	166,658
TECHNOLOGY	-	-	-	-
MEADOWS SITE	1,300,000	-	1,133,342	166,658
NEWBURY PARK HIGH				
CAPITAL	19,300,000	53,167.60	7,699,801	11,547,032
TECHNOLOGY	4,918,058	9,527.88	1,953,689	2,954,841
NEWBURY PARK HIGH	24,218,058	62,695.48	9,653,489	14,501,873



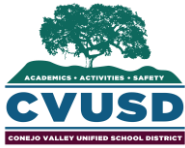
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PARK OAKS SITE				
CAPITAL	1,300,000	-	484,764	815,236
TECHNOLOGY	-	-	-	-
PARK OAKS SITE	1,300,000	-	484,764	815,236
REDWOOD MIDDLE				
CAPITAL	7,550,000	157,653.83	2,829,266	4,563,080
TECHNOLOGY	1,769,826	-	674,472	1,095,354
REDWOOD MIDDLE	9,319,826	157,653.83	3,503,737	5,658,435
SEQUOIA MIDDLE				
CAPITAL	7,550,000	40,002.31	7,481,295	28,702
TECHNOLOGY	2,233,036	6,168.77	825,656	1,401,211
SEQUOIA MIDDLE	9,783,036	46,171.08	8,306,951	1,429,913
SPECIAL EDUCATION				
CAPITAL	-	-	-	-
TECHNOLOGY	61,371	-	60,881	490
SPECIAL EDUCATION	61,371	-	60,881	490
SYCAMORE CANYON				
CAPITAL	1,368,000	14,244.34	1,160,766	192,990
TECHNOLOGY	2,403,063	-	972,059	1,431,004
SYCAMORE CANYON	3,771,063	14,244.34	2,132,825	1,623,994
THOUSAND OAKS HIGH				
CAPITAL	19,300,000	138,858.45	17,336,293	1,824,849
TECHNOLOGY	4,504,367	7,911.19	1,707,042	2,789,414
THOUSAND OAKS HIGH	23,804,367	146,769.64	19,043,335	4,614,263



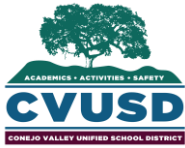
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
TRIUNFO SITE				
CAPITAL	2,500,000	-	367,782	2,132,218
TECHNOLOGY	-	-	-	-
TRIUNFO SITE	2,500,000	-	367,782	2,132,218
UNIVERSITY EARLY CHILDHOOD CENTER				
CAPITAL	1,600,000	4,511.50	744,545	850,943
TECHNOLOGY	-	-	-	-
UNIVERSITY EARLY CHILDHOOD CENTER	1,600,000	4,511.50	744,545	850,943
WALNUT ELEMENTARY				
CAPITAL	2,643,000	141,493.19	1,585,407	916,100
TECHNOLOGY	680,037	-	255,314	424,723
WALNUT ELEMENTARY	3,323,037	141,493.19	1,840,721	1,340,823
WAVERLY - CONEJO VALLEY ADULT ED				
CAPITAL	2,600,000	-	437,759	2,162,241
TECHNOLOGY	-	-	-	-
WAVERLY - CONEJO VALLEY ADULT ED	2,600,000	-	437,759	2,162,241
WEATHERSFIELD ELEMENTARY				
CAPITAL	2,643,000	151,627.56	2,174,571	316,801
TECHNOLOGY	701,150	460.10	289,672	411,018
WEATHERSFIELD ELEMENTARY	3,344,150	152,087.66	2,464,243	727,820
WESTLAKE ELEMENTARY				
CAPITAL	2,643,000	75,306.90	2,163,386	404,307
TECHNOLOGY	1,079,586	-	429,560	650,026
WESTLAKE ELEMENTARY	3,722,586	75,306.90	2,592,947	1,054,332



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
WESTLAKE HIGH				
CAPITAL	19,361,793	-	19,361,793	-
TECHNOLOGY	4,576,709	3,881.08	1,825,674	2,747,154
WESTLAKE HIGH	23,938,502	3,881.08	21,187,467	2,747,154
WESTLAKE HILLS ELEMENTARY				
CAPITAL	2,643,000	67,713.42	1,712,125	863,162
TECHNOLOGY	967,268	-	389,051	578,217
WESTLAKE HILLS ELEMENTARY	3,610,268	67,713.42	2,101,176	1,441,379
WILDWOOD ELEMENTARY				
CAPITAL	2,643,000	17,741.50	1,909,672	715,587
TECHNOLOGY	814,569	-	335,972	478,597
WILDWOOD ELEMENTARY	3,457,569	17,741.50	2,245,643	1,194,184
TECHNOLOGY SERVICES 1:1	2,000,000	-	1,363,400	636,600
PROGRAM MANAGEMENT				
CAPITAL	-	41,557.24	4,748,310	
TECHNOLOGY	10,962,676	1,800.00	5,009,074	5,951,802
PROGRAM MANAGEMENT	10,962,676	43,357.24	9,757,384	



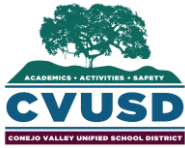
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TOTAL BOND EXPENDITURE SUMMARY
CAPITAL MODERNIZATION AND TECHNOLOGY ENDOWMENT



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
CAPITAL CONTINGENCY				
CON 0000 Complete Capital Contingency	7,000,000	-	-	
SMCL I16P Newbury Park High School Science & Safety	(1,800,000)	-	-	
SMCL I20M Thousand Oaks High School Science & Safety	(1,800,000)	-	-	
SMCL I27W Westlake High School STEM Building	(1,861,793)	-	-	
SS DW DW Safety, Security & Modernization	(1,081,000)	-	-	
CAPITAL CONTINGENCY	457,207	-	-	457,207
TOTAL CAPITAL	146,000,000	5,154,005.57	101,727,256	39,118,738
TOTAL TECHNOLOGY	51,000,000	41,713.89	21,346,329	29,611,958
TOTAL MEASURE I BOND	197,000,000	5,195,719.46	123,073,585	68,730,696



MEASURE I

**FISCAL YEAR EXPENDITURE SUMMARY
SALARY BEAKDOWN DETAILS**



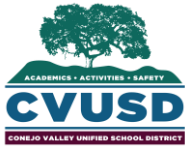
EXPENDITURES 07/01/23 THRU 09/30/23

PROGRAM MANAGEMENT	BUDGET	ENCUMBERED	EXPENDITURE	BALANCE
CAPITAL				
Program Mgmt - Director, Planning	56,661	-	14,165	42,496
Program Mgmt - Administrative Assistant	89,521	-	22,380	67,141
Program Mgmt - Planning Specialist	34,419	-	8,605	25,814
Program Mgmt - Project Manager	605,785	-	151,446	454,339
CAPITAL	786,386	-	196,597	589,790
TECHNOLOGY				
Program Mgmt - Director, Technology	45,349	-	11,337	34,012
Program Mgmt - Administrative Assistant	43,107	-	10,777	32,330
Program Mgmt - Network Engineer	33,569	-	8,392.25	25,177
Program Mgmt - Systems Administrator	-	-	-	-
Program Mgmt - Site Technicians I	455,216	-	113,804	341,412
Program Mgmt - Site Technicians II	157,729	-	39,432	118,296
TECHNOLOGY	734,970	-	183,742	551,227
TOTALS	1,521,356	-	380,339	1,141,017



Conejo Valley Unified School District

Capital Summary



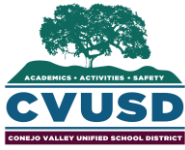
MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
 FACILITY MODERNIZATION AND CONSTRUCTION PROJECTS



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACACIA MAGNET	2,643,000	451,627	1,205,505	985,868
ASPEN ELEMENTARY	2,643,000	70,262	1,387,027	1,185,711
BANYAN ELEMENTARY	2,643,000	41,299	906,537	1,695,164
CENTURY ACADEMY	1,000,000	-	1,000,000	-
COLINA MIDDLE	7,550,000	2,656,837	3,080,570	1,812,593
CONEJO ELEMENTARY	2,643,000	15,187	2,619,750	8,063
CONEJO VALLEY HIGH	2,050,000	25,217	1,635,870	388,913
CYPRESS ELEMENTARY	2,643,000	65,392	2,125,959	451,649
EARTHS MAGNET	2,643,000	400,923	2,034,575	207,502
GLENWOOD ELEMENTARY	2,643,000	340,224	1,276,878	1,025,899
HORIZON HILLS	2,675,000	21,705	2,594,205	59,090
LADERA STARS ACADEMY	2,643,000	58,147	1,990,698	594,155
LANG RANCH ELEMENTARY	1,343,000	17,014	671,138	654,848
LOS CERRITOS MIDDLE	7,550,000	61,315	7,395,232	93,453
MADRONA ELEMENTARY	2,643,000	1,012	1,592,219	1,049,769
MAPLE ELEMENTARY	2,643,000	23,968	1,628,527	990,505
MEADOWS SITE	1,300,000	-	1,133,342	166,658
NEWBURY PARK HIGH	19,300,000	53,168	7,699,801	11,547,032



MEASURE I

TOTAL BOND EXPENDITURE SUMMARY
 FACILITY MODERNIZATION AND CONSTRUCTION PROJECTS



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
PARK OAKS SITE	1,300,000	-	484,764	815,236
REDWOOD MIDDLE	7,550,000	157,654	2,829,266	4,563,080
SEQUOIA MIDDLE	7,550,000	40,002	7,481,295	28,702
SYCAMORE CANYON	1,368,000	14,244	1,160,766	192,990
THOUSAND OAKS HIGH	19,300,000	138,858	17,336,293	1,824,849
TRIUNFO SITE	2,500,000	-	367,782	2,132,218
UNIVERSITY EARLY CHILDHOOD CENTER	1,600,000	4,512	744,545	850,943
WALNUT ELEMENTARY	2,643,000	141,493	1,585,407	916,100
WAVERLY - CONEJO VALLEY ADULT ED	2,600,000	-	437,759	2,162,241
WEATHERSFIELD ELEMENTARY	2,643,000	151,628	2,174,571	316,801
WESTLAKE ELEMENTARY	2,643,000	75,307	2,163,386	404,307
WESTLAKE HIGH	19,361,793	-	19,361,793	-
WESTLAKE HILLS ELEMENTARY	2,643,000	67,713	1,712,125	863,162
WILDWOOD ELEMENTARY	2,643,000	17,742	1,909,672	715,587
PROGRAM MANAGEMENT	-	41,557	4,748,310	
CAPITAL CONTINGENCY	457,207	-	-	457,207
TOTAL CAPITAL	146,000,000	5,154,006	101,727,256	39,118,738



Conejo Valley Unified School District

Capital Details

July 2023 - September 2023

Optional		Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance
Transactions for 7/1/23 to 9/30/23								
Fiscal Year 2023/24								
Location	000 - District Wide							
	0000 District Allocation	789,622.00	789,622.00	241,897.19	41,557.24	200,339.95	.00	1,095,449.62
Total For Location 000 - District Wide		789,622.00	789,622.00	241,897.19	41,557.24	200,339.95	.00	1,095,449.62
Location	010 - Acacia Elementary School							
	I01B MODERNIZATION	303,000.00	303,000.00	48,010.00	1,554.40	46,455.60	.00	509,980.00
	I01C MEAS I-ACA SAFETY	115,987.00	115,987.00	6,648.00	516.50	6,131.50	.00	218,678.00
	I01G MI PLAYGROUND	550,000.00	550,000.00	451,867.63	449,556.43	2,311.20	.00	196,264.74
Total For Location 010 - Acacia Elementary School		968,987.00	968,987.00	506,525.63	451,627.33	54,898.30	.00	924,922.74
Location	020 - Aspen Elementary School							
	I02C MODERNIZATION	424,493.00	424,493.00	172,425.72	42,330.56	130,095.16	.00	504,134.56
	I02F MI-Safety & Security	898,063.00	898,063.00	32,207.18	27,931.15	4,276.03	.00	1,731,711.64
Total For Location 020 - Aspen Elementary School		1,322,556.00	1,322,556.00	204,632.90	70,261.71	134,371.19	.00	2,235,846.20
Location	030 - Banyan Elementary School							
	I03B ASPHALT	500,000.00	500,000.00	.00	.00	.00	.00	1,000,000.00
	I03C MODERNIZATION	331,488.00	331,488.00	17,813.00	16,038.50	1,774.50	.00	627,350.00
	I03E MEAS I-BAN SAFETY	37,000.00	37,000.00	29,535.96	25,260.00	4,275.96	.00	14,928.08
	I03G MI-HVAC	420,000.00	420,000.00	.00	.00	.00	.00	840,000.00
Total For Location 030 - Banyan Elementary School		1,288,488.00	1,288,488.00	47,348.96	41,298.50	6,050.46	.00	2,482,278.08
Location	040 - Colina Middle School							
	I04F SAFETY & SECURITY	83,000.00	83,000.00	22,567.53	18,291.50	4,276.03	.00	120,864.94
	I04G MODERNIZATION	3,981,124.00	3,981,124.00	3,550,244.23	2,638,545.69	911,698.54	.00	861,759.54
Total For Location 040 - Colina Middle School		4,064,124.00	4,064,124.00	3,572,811.76	2,656,837.19	915,974.57	.00	982,624.48
Location	050 - Conejo Elementary School							
	I05A SAFETY & SECURITY	17,000.00	17,000.00	16,612.51	15,187.16	1,425.35	.00	774.98
	I05E MODERNIZATION	7,173.00	7,173.00	948.00	.00	948.00	.00	12,450.00
Total For Location 050 - Conejo Elementary School		24,173.00	24,173.00	17,560.51	15,187.16	2,373.35	.00	13,224.98

Selection See last page for selection criteria

ESCAPE ONLINE

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Transactions for 7/1/23 to 9/30/23								Fiscal Year 2023/24
Optional	Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 060 - Conejo Valley High School								
I06B MEAS I-CVHS SITE IMPROVEMENTS	285,344.00	285,344.00	37,142.53	25,216.50	11,926.03	.00	496,402.94	
Total For Location 060 - Conejo Valley High School	285,344.00	285,344.00	37,142.53	25,216.50	11,926.03	.00	496,402.94	
Location 070 - Cypress Elementary School								
I07B MODERNIZATION	1,005,479.00	1,005,479.00	140,043.39	39,436.00	100,607.39	.00	1,730,871.22	
I07J SAFETY	64,677.00	64,677.00	30,232.03	25,956.00	4,276.03	.00	68,889.94	
I07K ELECTRICAL	100,000.00	100,000.00	.00	.00	.00	.00	200,000.00	
Total For Location 070 - Cypress Elementary School	1,170,156.00	1,170,156.00	170,275.42	65,392.00	104,883.42	.00	1,999,761.16	
Location 080 - Glenwood Elementary School								
I08E MODERNIZATION	935,000.00	935,000.00	10,876.16	10,876.16	.00	.00	1,848,247.68	
I08G MEAS I-GLN SAFETY	76,500.00	76,500.00	8,085.04	2,383.68	5,701.36	.00	136,829.92	
I08H M I-PLAYGROUND	575,000.00	575,000.00	561,463.84	326,963.73	234,500.11	.00	27,072.32	
Total For Location 080 - Glenwood Elementary School	1,586,500.00	1,586,500.00	580,425.04	340,223.57	240,201.47	.00	2,012,149.92	
Location 090 - Horizon Hills Elementary Schoo								
I09D MODERNIZATION	28,766.00	28,766.00	23,263.40	20,844.65	2,418.75	.00	11,005.20	
I09G SAFETY & SECURITY	60,238.00	60,238.00	7,987.55	860.84	7,126.71	.00	104,500.90	
Total For Location 090 - Horizon Hills Elementary Schoo	89,004.00	89,004.00	31,250.95	21,705.49	9,545.46	.00	115,506.10	
Location 100 - Ladera Elementary School								
I10D MODERNIZATION	284,725.00	284,725.00	25,831.50	22,993.50	2,838.00	.00	517,787.00	
I10H MEAS I-LAD SAFETY	147,500.00	147,500.00	9,235.51	1,678.68	7,556.83	.00	276,528.98	
I10J MI-PLAYGROUND	291,819.00	291,819.00	39,282.18	33,475.07	5,807.11	.00	505,073.64	
Total For Location 100 - Ladera Elementary School	724,044.00	724,044.00	74,349.19	58,147.25	16,201.94	.00	1,299,389.62	
Location 105 - Lang Ranch Elementary School								
I31B FLOORING	125,000.00	125,000.00	.00	.00	.00	.00	250,000.00	
I31C SAFETY & SECURITY	72,000.00	72,000.00	23,117.61	17,014.34	6,103.27	.00	97,764.78	
I31D SITE IMPROVEMENT-MISC	74,957.00	74,957.00	.00	.00	.00	.00	149,914.00	

Selection See last page for selection criteria

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Optional		Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance
I31F	MODERNIZATION	2,945.00	2,945.00	.00	.00	.00	.00	5,890.00
Total For Location 105 - Lang Ranch Elementary School		274,902.00	274,902.00	23,117.61	17,014.34	6,103.27	.00	503,568.78
Location 110 - Los Cerritos Middle School								
I11F	MODERNIZATION	116,163.00	116,163.00	41,734.51	38,648.50	3,086.01	.00	148,856.98
I11I	SAFETY & SECURITY	31,500.00	31,500.00	26,942.53	22,666.50	4,276.03	.00	9,114.94
Total For Location 110 - Los Cerritos Middle School		147,663.00	147,663.00	68,677.04	61,315.00	7,362.04	.00	157,971.92
Location 120 - Madrona Elementary School								
I12A	SAFETY & SECURITY	170,512.00	170,512.00	5,287.53	1,011.50	4,276.03	.00	330,448.94
I12D	MODERNIZATION	330,000.00	330,000.00	.00	.00	.00	.00	660,000.00
Total For Location 120 - Madrona Elementary School		500,512.00	500,512.00	5,287.53	1,011.50	4,276.03	.00	990,448.94
Location 135 - EARTHS Magnet School								
I13C	MODERNIZATION	599,818.00	599,818.00	381,059.00	380,234.00	825.00	.00	437,518.00
I13H	Safety & Security	76,177.00	76,177.00	29,388.55	20,688.68	8,699.87	.00	93,576.90
Total For Location 135 - EARTHS Magnet School		675,995.00	675,995.00	410,447.55	400,922.68	9,524.87	.00	531,094.90
Location 140 - Maple Elementary School								
I14A	SAFETY & SECURITY	513,561.00	513,561.00	21,756.03	17,480.00	4,276.03	.00	983,609.94
I14C	MODERNIZATION	219,178.00	219,178.00	19,395.76	6,487.51	12,908.25	.00	399,564.48
Total For Location 140 - Maple Elementary School		732,739.00	732,739.00	41,151.79	23,967.51	17,184.28	.00	1,383,174.42
Location 160 - Newbury Park High School								
I00C	Bathrooms	500,000.00	500,000.00	76,609.72	19,963.42	56,646.30	.00	846,780.56
I16J	ATHLETIC FACILITIES UPGRADE	14,450.00	14,450.00	14,450.00	.00	14,450.00	.00	.00
I16M	MEAS I-NPHS SAFETY	48,000.00	48,000.00	41,065.54	33,204.18	7,861.36	.00	13,868.92
Total For Location 160 - Newbury Park High School		562,450.00	562,450.00	132,125.26	53,167.60	78,957.66	.00	860,649.48
Location 170 - Park Oaks Elementary School								
I17C	MODERNIZATION	314,000.00	314,000.00	.00	.00	.00	.00	628,000.00
I17E	KITCHEN UPGRADE	455,699.00	455,699.00	.00	.00	.00	.00	911,398.00

Selection See last page for selection criteria

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Optional		Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance
Total For Location 170 - Park Oaks Elementary School		769,699.00	769,699.00	.00	.00	.00	.00	1,539,398.00
Location 180 - Redwood Middle School								
I18F	MODERNIZATION	4,406,967.00	4,406,967.00	171,581.67	157,481.67	14,100.00	.00	8,470,770.66
I18I	MEAS I-RED SAFETY	59,500.00	59,500.00	1,597.51	172.16	1,425.35	.00	115,804.98
Total For Location 180 - Redwood Middle School		4,466,467.00	4,466,467.00	173,179.18	157,653.83	15,525.35	.00	8,586,575.64
Location 190 - Sequoia Middle School								
I19A	SAFETY & SECURITY	46,800.00	46,800.00	19,192.53	14,916.50	4,276.03	.00	55,214.94
I19F	MODERNIZATION	213,157.00	213,157.00	87,700.49	25,085.81	62,614.68	.00	250,913.02
Total For Location 190 - Sequoia Middle School		259,957.00	259,957.00	106,893.02	40,002.31	66,890.71	.00	306,127.96
Location 195 - Sycamore Canyon School								
I32C	MODERNIZATION	189,954.00	189,954.00	13,719.00	.00	13,719.00	.00	352,470.00
I32E	MEAS I-SCS SAFETY	69,082.00	69,082.00	18,950.49	14,244.34	4,706.15	.00	100,263.02
Total For Location 195 - Sycamore Canyon School		259,036.00	259,036.00	32,669.49	14,244.34	18,425.15	.00	452,733.02
Location 200 - Thousand Oaks High School								
I00C	Bathrooms	500,000.00	500,000.00	41,252.72	11,950.74	29,301.98	.00	917,494.56
I20J	LOCKER ROOM FACILITIES	550,071.00	550,071.00	.00	.00	.00	.00	1,100,142.00
I20M	MODERNIZATION	116,869.00	116,869.00	.00	.00	.00	.00	233,738.00
I20U	MEAS I-TOHS SAFETY	56,500.00	56,500.00	22,380.04	16,678.68	5,701.36	.00	68,239.92
I20Y	Science Lab Modernization	1,895,514.00	1,895,514.00	1,075,749.96	110,229.03	965,520.93	.00	1,639,528.08
Total For Location 200 - Thousand Oaks High School		3,118,954.00	3,118,954.00	1,139,382.72	138,858.45	1,000,524.27	.00	3,959,142.56
Location 220 - University Elementary School								
I22A	SAFETY & SECURITY	114,971.00	114,971.00	8,787.53	4,511.50	4,276.03	.00	212,366.94
I22B	ASPHALT	75,000.00	75,000.00	44.44	.00	44.44	.00	149,911.12
Total For Location 220 - University Elementary School		189,971.00	189,971.00	8,831.97	4,511.50	4,320.47	.00	362,278.06
Location 230 - Walnut Elementary School								
I23F	MODERNIZATION	345,000.00	345,000.00	352,144.33	97,048.28	255,096.05	.00	-14,288.66

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Transactions for 7/1/23 to 9/30/23								Fiscal Year 2023/24
Optional	Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance	
I23G PAINT FASCIA & COLUMNS	20,000.00	20,000.00	.00	.00	.00	.00	40,000.00	
I23H MEAS I-WAL SAFETY	635,507.00	635,507.00	90,151.69	44,444.91	45,706.78	.00	1,090,710.62	
Total For Location 230 - Walnut Elementary School	1,000,507.00	1,000,507.00	442,296.02	141,493.19	300,802.83	.00	1,116,421.96	
Location 250 - Weathersfield Elementary Schoo								
I25C MI SAFETY & SECURITY	65,687.00	65,687.00	5,587.53	1,311.50	4,276.03	.00	120,198.94	
I25E MODERNIZATION	398,838.00	398,838.00	355,347.50	133,782.30	221,565.20	.00	86,981.00	
I25J MI-PLAYGROUND	575,000.00	575,000.00	199,095.99	16,533.76	182,562.23	.00	751,808.02	
Total For Location 250 - Weathersfield Elementary Schoo	1,039,525.00	1,039,525.00	560,031.02	151,627.56	408,403.46	.00	958,987.96	
Location 260 - Westlake Elementary School								
I26B SAFETY & SECURITY	67,677.00	67,677.00	32,806.51	23,676.50	9,130.01	.00	69,740.98	
I26E MODERNIZATION	1,015,556.00	1,015,556.00	597,940.65	49,630.40	548,310.25	.00	835,230.70	
I26J PLAYGROUND	245,343.00	245,343.00	15,428.51	2,000.00	13,428.51	.00	459,828.98	
Total For Location 260 - Westlake Elementary School	1,328,576.00	1,328,576.00	646,175.67	75,306.90	570,868.77	.00	1,364,800.66	
Location 280 - Westlake Hills Elementary Scho								
I28D MODERNIZATION	549,405.00	549,405.00	26,354.38	26,354.38	.00	.00	1,046,101.24	
I28E PLAYGROUND	204,548.00	204,548.00	112,050.11	15,010.36	97,039.75	.00	184,995.78	
I28F SAFETY	74,645.00	74,645.00	32,050.04	26,348.68	5,701.36	.00	85,189.92	
Total For Location 280 - Westlake Hills Elementary Scho	828,598.00	828,598.00	170,454.53	67,713.42	102,741.11	.00	1,316,286.94	
Location 290 - Wildwood Elementary School								
I29B FLOORING	120,000.00	120,000.00	112,767.06	2,500.00	110,267.06	.00	14,465.88	
I29C MODERNIZATION	95,000.00	95,000.00	10,525.49	10,500.00	25.49	.00	168,949.02	
I29F Safety & Security	67,177.00	67,177.00	9,017.59	4,741.50	4,276.09	.00	116,318.82	
Total For Location 290 - Wildwood Elementary School	282,177.00	282,177.00	132,310.14	17,741.50	114,568.64	.00	299,733.72	
Location 330 - Waverly Site								
I33E ASPHALT	250,000.00	250,000.00	.00	.00	.00	.00	500,000.00	
I33I FIRE ALARM SYSTEM UPGRADE	350,000.00	350,000.00	.00	.00	.00	.00	700,000.00	

Selection See last page for selection criteria

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Transactions for 7/1/23 to 9/30/23		Fiscal Year 2023/24						
Optional	Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance	
I33J SAFETY & SECURITY	50,000.00	50,000.00	.00	.00	.00	.00	100,000.00	
I33K Plumbing & Irrigation	90,000.00	90,000.00	.00	.00	.00	.00	180,000.00	
I33M Painting	125,000.00	125,000.00	.00	.00	.00	.00	250,000.00	
Total For Location 330 - Waverly Site	865,000.00	865,000.00	.00	.00	.00	.00	1,730,000.00	

	Starting Revised	Period Revised	Prior Exp, Enc, Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance
Total for Org 618 - Conejo Valley Unified School District	29,615,726.00	29,615,726.00	9,577,250.62	5,154,005.57	4,423,245.05	0.00	10,461,224.76

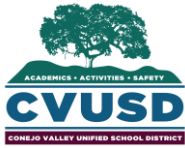
Report Grouped by Account Type, Filtered by User Permissions, (Org = 618, Online/Offline = N, Starting Date = 7/1/2023, Ending Date = 9/30/2023,
 Selection Trans Type = , UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 212, Object = 1-7, Obj Digits = 0, Page Break Lvl =)
 Criteria

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Conejo Valley Unified School District

Technology Summary



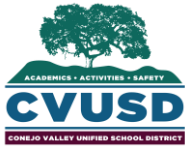
MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
TECHNOLOGY ENDOWMENT**



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
ACACIA MAGNET	680,144	1,827	283,176	395,141
ASPEN ELEMENTARY	766,625	3,259	301,033	462,333
BANYAN ELEMENTARY	893,717	-	360,276	533,441
CENTURY ACADEMY	262,000	-	134,948	127,052
COLINA MIDDLE	2,017,670	-	771,006	1,246,664
CONEJO ELEMENTARY	735,778	-	268,824	466,954
CONEJO VALLEY HIGH	250,000	-	92,281	157,719
CYPRESS ELEMENTARY	701,925	-	263,814	438,111
EARTHS MAGNET	1,077,445	5,481	432,695	639,269
GLENWOOD ELEMENTARY	696,237	-	251,671	444,566
LADERA STARS ACADEMY	599,765	-	255,151	344,614
LANG RANCH ELEMENTARY	1,260,456	-	533,784	726,672
LOS CERRITOS MIDDLE	1,865,513	-	742,352	1,123,161
MADRONA ELEMENTARY	887,485	1,398	328,973	557,114
MAPLE ELEMENTARY	633,524	-	234,829	398,695
NEWBURY PARK HIGH	4,918,058	9,528	1,953,689	2,954,841
REDWOOD MIDDLE	1,769,826	-	674,472	1,095,354



MEASURE I

**TOTAL BOND EXPENDITURE SUMMARY
TECHNOLOGY ENDOWMENT**



ALL SITES (A - Z): THRU 09/30/23

SITE NAME	BOND ALLOCATION	CURRENTLY ENCUMBERED	TOTAL EXPENDITURES	REMAINING BOND ALLOCATION
SEQUOIA MIDDLE	2,233,036	6,169	825,656	1,401,211
SPECIAL EDUCATION	61,371	-	60,881	490
SYCAMORE CANYON	2,403,063	-	972,059	1,431,004
THOUSAND OAKS HIGH	4,504,367	7,911	1,707,042	2,789,414
WALNUT ELEMENTARY	680,037	-	255,314	424,723
WEATHERSFIELD ELEMENTARY	701,150	460	289,672	411,018
WESTLAKE ELEMENTARY	1,079,586	-	429,560	650,026
WESTLAKE HIGH	4,576,709	3,881	1,825,674	2,747,154
WESTLAKE HILLS ELEMENTARY	967,268	-	389,051	578,217
WILDWOOD ELEMENTARY	814,569	-	335,972	478,597
TECHNOLOGY SERVICES 1:1	2,000,000	-	1,363,400	636,600
PROGRAM MANAGEMENT	10,962,676	1,800	5,009,074	5,951,802
TOTAL TECHNOLOGY	51,000,000	41,714	21,346,329	29,611,958



Conejo Valley Unified School District

Technology Details
July 2023 - September 2023

Transactions for 7/1/23 to 9/30/23								Fiscal Year 2023/24
Optional	Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 000 - District Wide								
0000 District Allocation	865,575.00	865,575.00	.00	1,800.00	199,229.80	.00	664,545.20	
Total For Location 000 - District Wide	865,575.00	865,575.00	.00	1,800.00	199,229.80	.00	664,545.20	
Location 010 - Acacia Elementary School								
E01A Endowment Acacia	21,277.00	21,277.00	.00	1,826.86	.00	.00	19,450.14	
Total For Location 010 - Acacia Elementary School	21,277.00	21,277.00	.00	1,826.86	.00	.00	19,450.14	
Location 020 - Aspen Elementary School								
E02A Endowment Aspen	16,937.00	16,937.00	.00	3,259.03	.00	.00	13,677.97	
Total For Location 020 - Aspen Elementary School	16,937.00	16,937.00	.00	3,259.03	.00	.00	13,677.97	
Location 030 - Banyan Elementary School								
E03A Endowment Banyan	19,653.00	19,653.00	.00	.00	.00	.00	19,653.00	
Total For Location 030 - Banyan Elementary School	19,653.00	19,653.00	.00	.00	.00	.00	19,653.00	
Location 040 - Colina Middle School								
E04A Endowment Colina	40,450.00	40,450.00	.00	.00	.00	.00	40,450.00	
Total For Location 040 - Colina Middle School	40,450.00	40,450.00	.00	.00	.00	.00	40,450.00	
Location 050 - Conejo Elementary School								
E05A Endowment Conejo	13,200.00	13,200.00	.00	.00	.00	.00	13,200.00	
Total For Location 050 - Conejo Elementary School	13,200.00	13,200.00	.00	.00	.00	.00	13,200.00	
Location 060 - Conejo Valley High School								
E06A Endowment CVHS	6,000.00	6,000.00	.00	.00	.00	.00	6,000.00	
Total For Location 060 - Conejo Valley High School	6,000.00	6,000.00	.00	.00	.00	.00	6,000.00	
Location 070 - Cypress Elementary School								
E07A Endowment Cypress	14,650.00	14,650.00	.00	.00	.00	.00	14,650.00	
Total For Location 070 - Cypress Elementary School	14,650.00	14,650.00	.00	.00	.00	.00	14,650.00	
Location 080 - Glenwood Elementary School								
E08A Endowment Glenwood	12,050.00	12,050.00	.00	.00	.00	.00	12,050.00	

Selection See last page for selection criteria

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Optional		Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Fiscal Year 2023/24 Balance
Total For Location	080 - Glenwood Elementary School	12,050.00	12,050.00	.00	.00	.00	.00	12,050.00
Location	100 - Ladera Elementary School							
E10A	Endowment Ladera	15,500.00	15,500.00	.00	.00	460.10	.00	15,039.90
Total For Location	100 - Ladera Elementary School	15,500.00	15,500.00	.00	.00	460.10	.00	15,039.90
Location	105 - Lang Ranch Elementary School							
E31A	Endowment Lang Ranch	38,469.00	38,469.00	.00	.00	4,719.05	.00	33,749.95
Total For Location	105 - Lang Ranch Elementary School	38,469.00	38,469.00	.00	.00	4,719.05	.00	33,749.95
Location	110 - Los Cerritos Middle School							
E11A	Endowment Los Cerritos	35,650.00	35,650.00	.00	.00	.00	.00	35,650.00
Total For Location	110 - Los Cerritos Middle School	35,650.00	35,650.00	.00	.00	.00	.00	35,650.00
Location	120 - Madrona Elementary School							
E12A	Endowment Madrona	14,698.00	14,698.00	.00	1,398.41	.00	.00	13,299.59
Total For Location	120 - Madrona Elementary School	14,698.00	14,698.00	.00	1,398.41	.00	.00	13,299.59
Location	135 - EARTHS Magnet School							
E13A	Endowment Earths	29,326.00	29,326.00	.00	5,480.57	.00	.00	23,845.43
Total For Location	135 - EARTHS Magnet School	29,326.00	29,326.00	.00	5,480.57	.00	.00	23,845.43
Location	140 - Maple Elementary School							
E14A	Endowment Maple	12,000.00	12,000.00	.00	.00	11,950.00	.00	50.00
Total For Location	140 - Maple Elementary School	12,000.00	12,000.00	.00	.00	11,950.00	.00	50.00
Location	160 - Newbury Park High School							
E16A	Endowment NPHS	116,878.00	116,878.00	.00	9,527.88	911.63	.00	106,438.49
Total For Location	160 - Newbury Park High School	116,878.00	116,878.00	.00	9,527.88	911.63	.00	106,438.49
Location	180 - Redwood Middle School							
E18A	Endowment Redwood	32,547.00	32,547.00	.00	.00	.00	.00	32,547.00
Total For Location	180 - Redwood Middle School	32,547.00	32,547.00	.00	.00	.00	.00	32,547.00

Selection See last page for selection criteria

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Transactions for 7/1/23 to 9/30/23								Fiscal Year 2023/24
Optional	Starting Revised	Period Revised	Prior Exp,Enc,Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance	
Location 190 - Sequoia Middle School								
E19A Endowment Sequoia	43,500.00	43,500.00	.00	6,168.77	6,507.57	.00	30,823.66	
Total For Location 190 - Sequoia Middle School	43,500.00	43,500.00	.00	6,168.77	6,507.57	.00	30,823.66	
Location 195 - Sycamore Canyon School								
E32A Endowment Syc Elem	26,550.00	26,550.00	.00	.00	.00	.00	26,550.00	
E33A Endowment Sycamore Middle	21,200.00	21,200.00	.00	.00	.00	.00	21,200.00	
Total For Location 195 - Sycamore Canyon School	47,750.00	47,750.00	.00	.00	.00	.00	47,750.00	
Location 200 - Thousand Oaks High School								
E20A Endowment TOHS	92,595.00	92,595.00	.00	7,911.19	.00	.00	84,683.81	
Total For Location 200 - Thousand Oaks High School	92,595.00	92,595.00	.00	7,911.19	.00	.00	84,683.81	
Location 230 - Walnut Elementary School								
E23A Endowment Walnut	14,050.00	14,050.00	.00	.00	.00	.00	14,050.00	
Total For Location 230 - Walnut Elementary School	14,050.00	14,050.00	.00	.00	.00	.00	14,050.00	
Location 245 - Century Academy								
E24A Endowment Century Academy	11,164.00	11,164.00	.00	.00	.00	.00	11,164.00	
Total For Location 245 - Century Academy	11,164.00	11,164.00	.00	.00	.00	.00	11,164.00	
Location 250 - Weathersfield Elementary Schoo								
E25A Endowment Weathersfield	26,405.00	26,405.00	.00	460.10	5,504.43	.00	20,440.47	
Total For Location 250 - Weathersfield Elementary Schoo	26,405.00	26,405.00	.00	460.10	5,504.43	.00	20,440.47	
Location 260 - Westlake Elementary School								
E26A Endowment Westlake Elem	25,050.00	25,050.00	.00	.00	.00	.00	25,050.00	
Total For Location 260 - Westlake Elementary School	25,050.00	25,050.00	.00	.00	.00	.00	25,050.00	
Location 270 - Westlake High School								
E27A Endowment WHS	98,700.00	98,700.00	.00	3,881.08	3,157.27	.00	91,661.65	
Total For Location 270 - Westlake High School	98,700.00	98,700.00	.00	3,881.08	3,157.27	.00	91,661.65	
Location 280 - Westlake Hills Elementary Scho								

Selection See last page for selection criteria

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Transactions for 7/1/23 to 9/30/23								Fiscal Year 2023/24
Optional		Starting Revised	Period Revised	Prior Exp, Enc, Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance
E28A	Endowment Westlake Hills	18,602.00	18,602.00	.00	.00	.00	.00	18,602.00
Total For Location 280 - Westlake Hills Elementary Scho		18,602.00	18,602.00	.00	.00	.00	.00	18,602.00
Location	290 - Wildwood Elementary School							
E29A	Endowment Wildwood	19,500.00	19,500.00	.00	.00	.00	.00	19,500.00
Total For Location 290 - Wildwood Elementary School		19,500.00	19,500.00	.00	.00	.00	.00	19,500.00
Location	390 - Mitchell Rd-Dist Op							
CRBK	CHOMOBOK REPLACEMENT	802,600.00	802,600.00	.00	.00	153,984.56	.00	648,615.44
Total For Location 390 - Mitchell Rd-Dist Op		802,600.00	802,600.00	.00	.00	153,984.56	.00	648,615.44
		Starting Revised	Period Revised	Prior Exp, Enc, Rev	Period Encumbered	Period Expenditure	Period Revenue	Balance
Total for Org 618 - Conejo Valley Unified School District		2,504,776.00	2,504,776.00	0.00	41,713.89	386,424.41	0.00	2,076,637.70

Report Grouped by Account Type, Filtered by User Permissions, (Org = 618, Online/Offline = N, Starting Date = 7/1/2023, Ending Date = 9/30/2023, Selection Criteria Trans Type = , UnPosted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Fund = 213, Object = 1-7, Obj Digits = 0, Page Break Lvl =)

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