

# Expenditure Backup

## 07-01-2015 to 06-30-2016

Attached:

- Statement of Revenues, Expenditures and Changes in Fund Balance is from the Financial Audit from Vavrinek, Trine, Day & Co., LLP, Certified Public Accountants for the 15/16 fiscal year.
- Remaining pages are Encumbrance & Expenditure Reports from California Financial Services for the 15/16 fiscal year for Measure EE expenditures paid by Saugus Union School District.

**SAUGUS UNION SCHOOL DISTRICT  
BUILDING FUND (MEASURE EE)**

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES  
IN FUND BALANCE  
FOR THE YEAR ENDED JUNE 30, 2016**

**REVENUES**

Local income	
Interest income	\$ 113,670

**EXPENDITURES**

Current	
Salaries and benefits	243,472
Supplies	
Materials	785
Computer and equipment	575,081
Services	
Contracted services	357,857
Audit	3,000
Legal services	13,840
Advertisement	948
Computer tech related services	235,239
Capital outlay	
Architects fees	188,625
Land improvements	71,513
Building improvement	1,940,171
Construction testing	4,794
DSA/Plan check fees	64,715
Equipment technology/other	1,814,922
<b>Total Expenditures</b>	<b>5,514,962</b>

**EXCESS OF EXPENDITURES OVER REVENUES** (5,401,292)

**Other Financing Uses:**

<b>Transfers out</b>	Total Expenditures:	5,514,962	
	Transfers out:	207,746	<b>(207,746)</b>
<b>Net Financing Uses</b>	<b>Grand Total 15-16yr:</b>	<b>5,722,708</b>	<b>(207,746)</b>

<b>NET CHANGE IN FUND BALANCE</b>	*Transfers out to reimburse district for prior year expenditures paid prior to bond funding.	(5,609,038)
<b>FUND BALANCE - BEGINNING</b>	\$187,096.00 Architects fees	18,667,977
<b>FUND BALANCE - ENDING</b>	\$ 20,650.00 DSA/Plan check fees	<u>\$ 13,058,939</u>
	\$207,746.00 Total Transfers out	<u><u>                    </u></u>

The accompanying notes are an integral part of these financial statements.

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>Salaries &amp; Benefits - Measure EE Staff</b>				
CALPERS	\$4,600.00	(\$4,600.00)	\$0.00	District Support Costs
Keenan & Associates	\$155.52	(\$155.52)	\$0.00	District Support Costs
SIRMA III	\$2,605.12	(\$2,605.12)	\$0.00	District Support Costs
Standard Insurance Co.	\$568.44	(\$568.44)	\$0.00	District Support Costs
State of California	\$63.08	(\$63.08)	\$0.00	District Support Costs
S.U.S.D.	\$235,480.42	(\$235,480.42)	\$0.00	District Support Costs
	\$243,472.58	(\$243,472.58)	\$0.00	Project Totals for Salaries & Benefits - Measure EE Staff
	\$243,472.58	(\$243,472.58)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

# Encumbrance Report Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>00000-0000000 - Bond Project Support</b>				
Amazon.com	\$93.36	(\$93.36)	\$0.00	Materials and Supplies
Office Depot	\$691.72	(\$691.72)	\$0.00	Materials and Supplies
	\$785.08	(\$785.08)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
Santa Clarita Valley School Food Service	\$0.00	\$0.00	\$0.00	Contracted Services
	\$0.00	\$0.00	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$785.08	(\$785.08)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 00000-0000000 - Bond Project Support

Office Depot	\$1,211.54	(\$1,211.54)	\$0.00	Materials and Supplies
	\$1,211.54	(\$1,211.54)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support

### 91002-0000000 - District Office - New Phone System

Sigmanet, Inc	\$25,232.14	(\$25,232.14)	\$0.00	Technology Costs
	\$25,232.14	(\$25,232.14)	\$0.00	Project Totals for 91002-0000000 - District Office - New Phone System

### 91002-0000007 - Maintenance/Operations - New Phone System

Sigmanet, Inc	\$1,184.18	(\$1,184.18)	\$0.00	Technology Costs
	\$1,184.18	(\$1,184.18)	\$0.00	Project Totals for 91002-0000007 - Maintenance/Operations - New Phone System

### 91002-0100000 - Cedarcreek - New Phone System

Sigmanet, Inc	\$6,927.09	(\$6,927.09)	\$0.00	Technology Costs
	\$6,927.09	(\$6,927.09)	\$0.00	Project Totals for 91002-0100000 - Cedarcreek - New Phone System

### 91002-0150000 - Emblem - New Phone System

Sigmanet, Inc	\$8,269.13	(\$8,269.13)	\$0.00	Technology Costs
	\$8,269.13	(\$8,269.13)	\$0.00	Project Totals for 91002-0150000 - Emblem - New Phone System

### 91002-0200000 - Highlands - New Phone System

Sigmanet, Inc	\$6,787.65	(\$6,787.65)	\$0.00	Technology Costs
	\$6,787.65	(\$6,787.65)	\$0.00	Project Totals for 91002-0200000 - Highlands - New Phone System

### 91002-0250000 - Mountainview - New Phone System

Sigmanet, Inc	\$8,724.97	(\$8,724.97)	\$0.00	Technology Costs
	\$8,724.97	(\$8,724.97)	\$0.00	Project Totals for 91002-0250000 - Mountainview - New Phone System

### 91002-0300000 - Rio Vista - New Phone System

Sigmanet, Inc	\$9,636.65	(\$9,636.65)	\$0.00	Technology Costs
	\$9,636.65	(\$9,636.65)	\$0.00	Project Totals for 91002-0300000 - Rio Vista - New Phone System

### 91002-0350000 - Rosedell - New Phone System

Sigmanet, Inc	\$7,699.33	(\$7,699.33)	\$0.00	Technology Costs
	\$7,699.33	(\$7,699.33)	\$0.00	Project Totals for 91002-0350000 - Rosedell - New Phone System

### 91002-0400000 - Santa Clarita - New Phone System

# Encumbrance Report Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Sigmanet, Inc	\$7,610.85	(\$7,610.85)	\$0.00	Technology Costs
	\$7,610.85	(\$7,610.85)	\$0.00	Project Totals for 91002-0400000 - Santa Clarita - New Phone System

### 91002-0450000 - Charles Helmets - New Phone System

Sigmanet, Inc	\$8,199.41	(\$8,199.41)	\$0.00	Technology Costs
	\$8,199.41	(\$8,199.41)	\$0.00	Project Totals for 91002-0450000 - Charles Helmets - New Phone System

### 91002-0500000 - Skyblue Mesa - New Phone System

Sigmanet, Inc	\$6,699.17	(\$6,699.17)	\$0.00	Technology Costs
	\$6,699.17	(\$6,699.17)	\$0.00	Project Totals for 91002-0500000 - Skyblue Mesa - New Phone System

### 91002-0550000 - James Foster - New Phone System

Sigmanet, Inc	\$6,768.89	(\$6,768.89)	\$0.00	Technology Costs
	\$6,768.89	(\$6,768.89)	\$0.00	Project Totals for 91002-0550000 - James Foster - New Phone System

### 91002-0650000 - Plum Canyon - New Phone System

Sigmanet, Inc	\$7,015.57	(\$7,015.57)	\$0.00	Technology Costs
	\$7,015.57	(\$7,015.57)	\$0.00	Project Totals for 91002-0650000 - Plum Canyon - New Phone System

### 91002-0700000 - North Park - New Phone System

Sigmanet, Inc	\$8,041.21	(\$8,041.21)	\$0.00	Technology Costs
	\$8,041.21	(\$8,041.21)	\$0.00	Project Totals for 91002-0700000 - North Park - New Phone System

### 91002-0750000 - Bridgeport - New Phone System

Sigmanet, Inc	\$8,434.32	(\$8,434.32)	\$0.00	Technology Costs
	\$8,434.32	(\$8,434.32)	\$0.00	Project Totals for 91002-0750000 - Bridgeport - New Phone System

### 91002-0800000 - Tesoro - New Phone System

Sigmanet, Inc	\$6,901.61	(\$6,901.61)	\$0.00	Technology Costs
	\$6,901.61	(\$6,901.61)	\$0.00	Project Totals for 91002-0800000 - Tesoro - New Phone System

### 91002-0850000 - West Creek - New Phone System

Sigmanet, Inc	\$8,092.17	(\$8,092.17)	\$0.00	Technology Costs
	\$8,092.17	(\$8,092.17)	\$0.00	Project Totals for 91002-0850000 - West Creek - New Phone System

### 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

Allconnected Inc	\$51,132.82	(\$51,132.82)	\$0.00	Technology Costs
	\$51,132.82	(\$51,132.82)	\$0.00	Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92001-0000007 - M &amp; O - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$909.59	(\$909.59)	\$0.00	Technology Costs
	\$909.59	(\$909.59)	\$0.00	Project Totals for 92001-0000007 - M & O - Switch Replace/Connectivity (IT)
<b>92001-0100000 - Cedar creek - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$24,013.19	(\$24,013.19)	\$0.00	Technology Costs
	\$24,013.19	(\$24,013.19)	\$0.00	Project Totals for 92001-0100000 - Cedar creek - Switch Replace/Connectivity (IT)
<b>92001-0150000 - Emblem - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$29,895.21	(\$29,895.21)	\$0.00	Technology Costs
	\$29,895.21	(\$29,895.21)	\$0.00	Project Totals for 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)
<b>92001-0200000 - Highlands - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$23,103.60	(\$23,103.60)	\$0.00	Technology Costs
	\$23,103.60	(\$23,103.60)	\$0.00	Project Totals for 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)
<b>92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$19,040.76	(\$19,040.76)	\$0.00	Technology Costs
	\$19,040.76	(\$19,040.76)	\$0.00	Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)
<b>92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$38,020.89	(\$38,020.89)	\$0.00	Technology Costs
	\$38,020.89	(\$38,020.89)	\$0.00	Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)
<b>92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$38,020.89	(\$38,020.89)	\$0.00	Technology Costs
	\$38,020.89	(\$38,020.89)	\$0.00	Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)
<b>92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$23,103.60	(\$23,103.60)	\$0.00	Technology Costs
	\$23,103.60	(\$23,103.60)	\$0.00	Project Totals for 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)
<b>92001-0450000 - Charles Helmets - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$18,131.17	(\$18,131.17)	\$0.00	Technology Costs
	\$18,131.17	(\$18,131.17)	\$0.00	Project Totals for 92001-0450000 - Charles Helmets - Switch Replace/Connectivity (IT)
<b>92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$28,076.03	(\$28,076.03)	\$0.00	Technology Costs

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$28,076.03	(\$28,076.03)	\$0.00	Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)
<b>92001-0550000 - James Foster - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$8,186.31	(\$8,186.31)	\$0.00	Technology Costs
	\$8,186.31	(\$8,186.31)	\$0.00	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)
<b>92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$39,840.07	(\$39,840.07)	\$0.00	Technology Costs
	\$39,840.07	(\$39,840.07)	\$0.00	Project Totals for 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)
<b>92001-0700000 - North Park - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$14,068.33	(\$14,068.33)	\$0.00	Technology Costs
	\$14,068.33	(\$14,068.33)	\$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)
<b>92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$33,048.46	(\$33,048.46)	\$0.00	Technology Costs
	\$33,048.46	(\$33,048.46)	\$0.00	Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)
<b>92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$19,040.76	(\$19,040.76)	\$0.00	Technology Costs
	\$19,040.76	(\$19,040.76)	\$0.00	Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)
<b>92001-0850000 - West Creek - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$24,013.81	(\$24,013.81)	\$0.00	Technology Costs
	\$24,013.81	(\$24,013.81)	\$0.00	Project Totals for 92001-0850000 - West Creek - Switch Replace/Connectivity (IT)
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Santa Clarita Valley School Food Service	\$0.00	\$0.00	\$0.00	Contracted Services
	\$0.00	\$0.00	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$575,081.37	(\$575,081.37)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

# Encumbrance Report Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 00000-0000000 - Bond Project Support

California Financial Services	\$49,687.48	(\$49,687.48)	\$0.00	Project Planning Support
Koppel & Gruber Public Finance	\$950.00	(\$950.00)	\$0.00	Consultant Costs
Vavrinek, Trine, Day & Co., LLP	\$0.00	\$0.00	\$0.00	Legal/Auditors
	\$50,637.48	(\$50,637.48)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support

### 90002-0000000 - State New Const. & Mod. Eligibility

School Facility Consultants	\$25,298.75	(\$25,298.75)	\$0.00	Consultant Costs
	\$25,298.75	(\$25,298.75)	\$0.00	Project Totals for 90002-0000000 - State New Const. & Mod. Eligibility

### 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

Kratos Public Safety & Security	\$1,332.13	(\$1,332.13)	\$0.00	Security Costs
	\$1,332.13	(\$1,332.13)	\$0.00	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

### 91002-0000000 - District Office - New Phone System

Sigmanet, Inc	\$75,696.10	(\$75,696.10)	\$0.00	Technology Costs
	\$75,696.10	(\$75,696.10)	\$0.00	Project Totals for 91002-0000000 - District Office - New Phone System

### 91002-0000007 - Maintenance/Operations - New Phone System

Sigmanet, Inc	\$3,160.99	(\$3,160.99)	\$0.00	Technology Costs
	\$3,160.99	(\$3,160.99)	\$0.00	Project Totals for 91002-0000007 - Maintenance/Operations - New Phone System

### 91002-0100000 - Cedar creek - New Phone System

Sigmanet, Inc	\$6,436.70	(\$6,436.70)	\$0.00	Technology Costs
	\$6,436.70	(\$6,436.70)	\$0.00	Project Totals for 91002-0100000 - Cedar creek - New Phone System

### 91002-0150000 - Emblem - New Phone System

Sigmanet, Inc	\$7,546.90	(\$7,546.90)	\$0.00	Technology Costs
	\$7,546.90	(\$7,546.90)	\$0.00	Project Totals for 91002-0150000 - Emblem - New Phone System

### 91002-0200000 - Highlands - New Phone System

Sigmanet, Inc	\$6,485.50	(\$6,485.50)	\$0.00	Technology Costs
	\$6,485.50	(\$6,485.50)	\$0.00	Project Totals for 91002-0200000 - Highlands - New Phone System

### 91002-0250000 - Mountainview - New Phone System

Sigmanet, Inc	\$7,592.65	(\$7,592.65)	\$0.00	Technology Costs
	\$7,592.65	(\$7,592.65)	\$0.00	Project Totals for 91002-0250000 - Mountainview - New Phone System

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>91002-0300000 - Rio Vista - New Phone System</b>				
Sigmanet, Inc	\$8,041.00	(\$8,041.00)	\$0.00	Technology Costs
	\$8,041.00	(\$8,041.00)	\$0.00	Project Totals for 91002-0300000 - Rio Vista - New Phone System
<b>91002-0350000 - Rosedell - New Phone System</b>				
Sigmanet, Inc	\$7,016.20	(\$7,016.20)	\$0.00	Technology Costs
	\$7,016.20	(\$7,016.20)	\$0.00	Project Totals for 91002-0350000 - Rosedell - New Phone System
<b>91002-0400000 - Santa Clarita - New Phone System</b>				
Sigmanet, Inc	\$7,068.05	(\$7,068.05)	\$0.00	Technology Costs
	\$7,068.05	(\$7,068.05)	\$0.00	Project Totals for 91002-0400000 - Santa Clarita - New Phone System
<b>91002-0450000 - Charles Helmets - New Phone System</b>				
Sigmanet, Inc	\$7,434.05	(\$7,434.05)	\$0.00	Technology Costs
	\$7,434.05	(\$7,434.05)	\$0.00	Project Totals for 91002-0450000 - Charles Helmets - New Phone System
<b>91002-0500000 - Skyblue Mesa - New Phone System</b>				
Sigmanet, Inc	\$6,400.10	(\$6,400.10)	\$0.00	Technology Costs
	\$6,400.10	(\$6,400.10)	\$0.00	Project Totals for 91002-0500000 - Skyblue Mesa - New Phone System
<b>91002-0550000 - James Foster - New Phone System</b>				
Sigmanet, Inc	\$6,375.70	(\$6,375.70)	\$0.00	Technology Costs
	\$6,375.70	(\$6,375.70)	\$0.00	Project Totals for 91002-0550000 - James Foster - New Phone System
<b>91002-0650000 - Plum Canyon - New Phone System</b>				
Sigmanet, Inc	\$6,824.05	(\$6,824.05)	\$0.00	Technology Costs
	\$6,824.05	(\$6,824.05)	\$0.00	Project Totals for 91002-0650000 - Plum Canyon - New Phone System
<b>91002-0700000 - North Park - New Phone System</b>				
Sigmanet, Inc	\$7,400.50	(\$7,400.50)	\$0.00	Technology Costs
	\$7,400.50	(\$7,400.50)	\$0.00	Project Totals for 91002-0700000 - North Park - New Phone System
<b>91002-0750000 - Bridgeport - New Phone System</b>				
Sigmanet, Inc	\$7,537.75	(\$7,537.75)	\$0.00	Technology Costs
	\$7,537.75	(\$7,537.75)	\$0.00	Project Totals for 91002-0750000 - Bridgeport - New Phone System
<b>91002-0800000 - Tesoro - New Phone System</b>				
Sigmanet, Inc	\$6,476.35	(\$6,476.35)	\$0.00	Technology Costs

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$6,476.35	(\$6,476.35)	\$0.00	Project Totals for 91002-0800000 - Tesoro - New Phone System

### 91002-0850000 - West Creek - New Phone System

Sigmanet, Inc	\$7,321.20	(\$7,321.20)	\$0.00	Technology Costs
	\$7,321.20	(\$7,321.20)	\$0.00	Project Totals for 91002-0850000 - West Creek - New Phone System

### 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

Allconnected Inc	\$15,110.00	(\$15,110.00)	\$0.00	Technology Costs
	\$15,110.00	(\$15,110.00)	\$0.00	Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

### 92001-0100000 - Cedar creek - Switch Replace/Connectivity (IT)

Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0100000 - Cedar creek - Switch Replace/Connectivity (IT)

### 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)

Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)

### 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)

Allconnected Inc	\$5,036.67	(\$5,036.67)	\$0.00	Technology Costs
	\$5,036.67	(\$5,036.67)	\$0.00	Project Totals for 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)

### 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)

Allconnected Inc	\$5,036.67	(\$5,036.67)	\$0.00	Technology Costs
	\$5,036.67	(\$5,036.67)	\$0.00	Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)

### 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)

Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)

### 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)

Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)

### 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)

Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmerts HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92001-0450000 - Charles Helmerts - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0450000 - Charles Helmerts - Switch Replace/Connectivity (IT)
<b>92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)
<b>92001-0550000 - James Foster - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)
<b>92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)
<b>92001-0700000 - North Park - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$5,036.66	(\$5,036.66)	\$0.00	Technology Costs
	\$5,036.66	(\$5,036.66)	\$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)
<b>92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)
<b>92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)
<b>92001-0850000 - West Creek - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$3,777.50	(\$3,777.50)	\$0.00	Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0850000 - West Creek - Switch Replace/Connectivity (IT)
<b>92002-0200000 - Highlands - Site Drainage</b>				
Psomas	\$20,225.00	(\$20,225.00)	\$0.00	Contracted Services
	\$20,225.00	(\$20,225.00)	\$0.00	Project Totals for 92002-0200000 - Highlands - Site Drainage
<b>98301-0000000 - Charles Helmerts - HVAC/Roof/Fire Alarm</b>				
Division Of The State Architect	\$20,650.00	(\$20,650.00)	\$0.00	Plan Check Fees

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Machado Environmental	\$0.00	\$0.00	\$0.00	Environmental Costs
Reliable Floor Covering, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
	\$20,650.00	(\$20,650.00)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$378,507.15	(\$378,507.15)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

Division of the State Architect \$20,650.00 paid prior to bond funding, listed within Transfers out in Audit Report.

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>00000-0000000 - Bond Project Support</b>				
Vavrinek, Trine, Day & Co., LLP	\$3,000.00	(\$3,000.00)	\$0.00	Legal/Auditors
	\$3,000.00	(\$3,000.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
	\$3,000.00	(\$3,000.00)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>0000-0000000 - Bond Project Support</b>				
Bowie, Arneson, Wiles & Giannone	\$4,467.50	(\$4,467.50)	\$0.00	Legal/Auditors
	\$4,467.50	(\$4,467.50)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
<b>91002-0000000 - District Office - New Phone System</b>				
Bowie, Arneson, Wiles & Giannone	\$1,665.00	(\$1,665.00)	\$0.00	Legal/Auditors
	\$1,665.00	(\$1,665.00)	\$0.00	Project Totals for 91002-0000000 - District Office - New Phone System
<b>92001-0000000 - District Office - Switch Replace/Connectivity (IT)</b>				
Bowie, Arneson, Wiles & Giannone	\$922.50	(\$922.50)	\$0.00	Legal/Auditors
	\$922.50	(\$922.50)	\$0.00	Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT)
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Bowie, Arneson, Wiles & Giannone	\$6,785.10	(\$6,785.10)	\$0.00	Legal/Auditors
	\$6,785.10	(\$6,785.10)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$13,840.10	(\$13,840.10)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92002-0200000 - Highlands - Site Drainage</b>				
Signal Multimedia	\$947.48	(\$947.48)	\$0.00	Advertising
	\$947.48	(\$947.48)	\$0.00	Project Totals for 92002-0200000 - Highlands - Site Drainage
	\$947.48	(\$947.48)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

Kratos Public Safety & Security	\$1,507.55	(\$1,507.55)	\$0.00	Security Costs
	\$1,507.55	(\$1,507.55)	\$0.00	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

### 91002-0000000 - District Office - New Phone System

Sigmanet, Inc	\$9,890.98	(\$9,890.98)	\$0.00	Technology Costs
	\$9,890.98	(\$9,890.98)	\$0.00	Project Totals for 91002-0000000 - District Office - New Phone System

### 91002-0000007 - Maintenance/Operations - New Phone System

Sigmanet, Inc	\$1,025.47	(\$1,025.47)	\$0.00	Technology Costs
	\$1,025.47	(\$1,025.47)	\$0.00	Project Totals for 91002-0000007 - Maintenance/Operations - New Phone System

### 91002-0100000 - Cedarcreek - New Phone System

Sigmanet, Inc	\$4,541.16	(\$4,541.16)	\$0.00	Technology Costs
	\$4,541.16	(\$4,541.16)	\$0.00	Project Totals for 91002-0100000 - Cedarcreek - New Phone System

### 91002-0150000 - Emblem - New Phone System

Sigmanet, Inc	\$6,013.89	(\$6,013.89)	\$0.00	Technology Costs
	\$6,013.89	(\$6,013.89)	\$0.00	Project Totals for 91002-0150000 - Emblem - New Phone System

### 91002-0200000 - Highlands - New Phone System

Sigmanet, Inc	\$4,599.28	(\$4,599.28)	\$0.00	Technology Costs
	\$4,599.28	(\$4,599.28)	\$0.00	Project Totals for 91002-0200000 - Highlands - New Phone System

### 91002-0250000 - Mountainview - New Phone System

Sigmanet, Inc	\$6,129.03	(\$6,129.03)	\$0.00	Technology Costs
	\$6,129.03	(\$6,129.03)	\$0.00	Project Totals for 91002-0250000 - Mountainview - New Phone System

### 91002-0300000 - Rio Vista - New Phone System

Sigmanet, Inc	\$6,617.17	(\$6,617.17)	\$0.00	Technology Costs
	\$6,617.17	(\$6,617.17)	\$0.00	Project Totals for 91002-0300000 - Rio Vista - New Phone System

### 91002-0350000 - Rosedell - New Phone System

Sigmanet, Inc	\$5,365.87	(\$5,365.87)	\$0.00	Technology Costs
	\$5,365.87	(\$5,365.87)	\$0.00	Project Totals for 91002-0350000 - Rosedell - New Phone System

### 91002-0400000 - Santa Clarita - New Phone System

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Sigmanet, Inc	\$5,312.08	(\$5,312.08)	\$0.00	Technology Costs
	\$5,312.08	(\$5,312.08)	\$0.00	Project Totals for 91002-0400000 - Santa Clarita - New Phone System

## 91002-0450000 - Charles Helmets - New Phone System

Sigmanet, Inc	\$5,816.06	(\$5,816.06)	\$0.00	Technology Costs
	\$5,816.06	(\$5,816.06)	\$0.00	Project Totals for 91002-0450000 - Charles Helmets - New Phone System

## 91002-0500000 - Skyblue Mesa - New Phone System

Sigmanet, Inc	\$4,496.48	(\$4,496.48)	\$0.00	Technology Costs
	\$4,496.48	(\$4,496.48)	\$0.00	Project Totals for 91002-0500000 - Skyblue Mesa - New Phone System

## 91002-0550000 - James Foster - New Phone System

Sigmanet, Inc	\$4,467.42	(\$4,467.42)	\$0.00	Technology Costs
	\$4,467.42	(\$4,467.42)	\$0.00	Project Totals for 91002-0550000 - James Foster - New Phone System

## 91002-0650000 - Plum Canyon - New Phone System

Sigmanet, Inc	\$5,012.68	(\$5,012.68)	\$0.00	Technology Costs
	\$5,012.68	(\$5,012.68)	\$0.00	Project Totals for 91002-0650000 - Plum Canyon - New Phone System

## 91002-0700000 - North Park - New Phone System

Sigmanet, Inc	\$5,775.84	(\$5,775.84)	\$0.00	Technology Costs
	\$5,775.84	(\$5,775.84)	\$0.00	Project Totals for 91002-0700000 - North Park - New Phone System

## 91002-0750000 - Bridgeport - New Phone System

Sigmanet, Inc	\$5,977.97	(\$5,977.97)	\$0.00	Technology Costs
	\$5,977.97	(\$5,977.97)	\$0.00	Project Totals for 91002-0750000 - Bridgeport - New Phone System

## 91002-0800000 - Tesoro - New Phone System

Sigmanet, Inc	\$4,588.10	(\$4,588.10)	\$0.00	Technology Costs
	\$4,588.10	(\$4,588.10)	\$0.00	Project Totals for 91002-0800000 - Tesoro - New Phone System

## 91002-0850000 - West Creek - New Phone System

Sigmanet, Inc	\$5,681.96	(\$5,681.96)	\$0.00	Technology Costs
	\$5,681.96	(\$5,681.96)	\$0.00	Project Totals for 91002-0850000 - West Creek - New Phone System

## 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

Allconnected Inc	\$30,069.15	(\$30,069.15)	\$0.00	Technology Costs
	\$30,069.15	(\$30,069.15)	\$0.00	Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmerts HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92001-0000007 - M &amp; O - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$2,253.08	(\$2,253.08)	\$0.00	Technology Costs
	\$2,253.08	(\$2,253.08)	\$0.00	Project Totals for 92001-0000007 - M & O - Switch Replace/Connectivity (IT)
<b>92001-0100000 - Cedar creek - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$5,943.87	(\$5,943.87)	\$0.00	Technology Costs
	\$5,943.87	(\$5,943.87)	\$0.00	Project Totals for 92001-0100000 - Cedar creek - Switch Replace/Connectivity (IT)
<b>92001-0150000 - Emblem - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$9,479.22	(\$9,479.22)	\$0.00	Technology Costs
	\$9,479.22	(\$9,479.22)	\$0.00	Project Totals for 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)
<b>92001-0200000 - Highlands - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$7,342.09	(\$7,342.09)	\$0.00	Technology Costs
	\$7,342.09	(\$7,342.09)	\$0.00	Project Totals for 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)
<b>92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$7,535.32	(\$7,535.32)	\$0.00	Technology Costs
	\$7,535.32	(\$7,535.32)	\$0.00	Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)
<b>92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$6,762.38	(\$6,762.38)	\$0.00	Technology Costs
	\$6,762.38	(\$6,762.38)	\$0.00	Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)
<b>92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$7,228.45	(\$7,228.45)	\$0.00	Technology Costs
	\$7,228.45	(\$7,228.45)	\$0.00	Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)
<b>92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$5,943.87	(\$5,943.87)	\$0.00	Technology Costs
	\$5,943.87	(\$5,943.87)	\$0.00	Project Totals for 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)
<b>92001-0450000 - Charles Helmerts - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$8,001.41	(\$8,001.41)	\$0.00	Technology Costs
	\$8,001.41	(\$8,001.41)	\$0.00	Project Totals for 92001-0450000 - Charles Helmerts - Switch Replace/Connectivity (IT)
<b>92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$6,682.79	(\$6,682.79)	\$0.00	Technology Costs

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$6,682.79	(\$6,682.79)	\$0.00	Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)
<b>92001-0550000 - James Foster - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$6,989.66	(\$6,989.66)	\$0.00	Technology Costs
	\$6,989.66	(\$6,989.66)	\$0.00	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)
<b>92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$6,762.38	(\$6,762.38)	\$0.00	Technology Costs
	\$6,762.38	(\$6,762.38)	\$0.00	Project Totals for 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)
<b>92001-0700000 - North Park - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$6,796.41	(\$6,796.41)	\$0.00	Technology Costs
	\$6,796.41	(\$6,796.41)	\$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)
<b>92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$7,421.70	(\$7,421.70)	\$0.00	Technology Costs
	\$7,421.70	(\$7,421.70)	\$0.00	Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)
<b>92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$6,603.18	(\$6,603.18)	\$0.00	Technology Costs
	\$6,603.18	(\$6,603.18)	\$0.00	Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)
<b>92001-0850000 - West Creek - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$10,604.61	(\$10,604.61)	\$0.00	Technology Costs
	\$10,604.61	(\$10,604.61)	\$0.00	Project Totals for 92001-0850000 - West Creek - Switch Replace/Connectivity (IT)
	\$235,238.56	(\$235,238.56)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>90001-0000000 - Long Range Comprehensive Master Plan</b>				
HMC Architects, Inc	\$142,222.01	(\$142,222.01)	\$0.00	Architect Fees
	\$142,222.01	(\$142,222.01)	\$0.00	Project Totals for 90001-0000000 - Long Range Comprehensive Master Plan
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Carmichael-Kemp	\$233,499.47	(\$233,499.47)	\$0.00	Architect Fees
	\$233,499.47	(\$233,499.47)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$375,721.48	(\$375,721.48)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

Carmichael-Kemp \$187,095.97 paid prior to bond funding, listed within Transfers out in Audit Report.

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2015 Up To 07/01/2016, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92002-0200000 - Highlands - Site Drainage</b>				
R.C. Becker & Son	\$71,512.91	(\$71,512.91)	\$0.00	Land Improvements
	\$71,512.91	(\$71,512.91)	\$0.00	Project Totals for 92002-0200000 - Highlands - Site Drainage
	\$71,512.91	(\$71,512.91)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>93001-0000000 - HVAC Zone Upgrade for District Office 2nd Floor</b>				
Pacific Mechanical Service, Inc.	\$10,850.00	(\$10,850.00)	\$0.00	HVAC
	\$10,850.00	(\$10,850.00)	\$0.00	Project Totals for 93001-0000000 - HVAC Zone Upgrade for District Office 2nd Floor
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Balfour Beatty Construction	\$1,929,320.90	(\$1,929,320.90)	\$0.00	Construction Costs
	\$1,929,320.90	(\$1,929,320.90)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$1,940,170.90	(\$1,940,170.90)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Carmichael-Kemp	\$0.00	\$0.00	\$0.00	Architect Fees
Nv5 West, Inc	\$4,793.50	(\$4,793.50)	\$0.00	Other Construction Costs
	\$4,793.50	(\$4,793.50)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$4,793.50	(\$4,793.50)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Mc Carthy Inspection Services, Inc	\$64,714.80	(\$64,714.80)	(\$0.00)	Inspection Costs
	\$64,714.80	(\$64,714.80)	(\$0.00)	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$64,714.80	(\$64,714.80)	(\$0.00)	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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### 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

Kratos Public Safety & Security	\$6,821.86	(\$6,821.86)	\$0.00	Security Costs
	\$6,821.86	(\$6,821.86)	\$0.00	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

### 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

Allconnected Inc	\$279,388.20	(\$279,388.20)	\$0.00	Technology Costs
	\$279,388.20	(\$279,388.20)	\$0.00	Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

### 92001-0000007 - M & O - Switch Replace/Connectivity (IT)

Allconnected Inc	\$22,244.46	(\$22,244.46)	\$0.00	Technology Costs
	\$22,244.46	(\$22,244.46)	\$0.00	Project Totals for 92001-0000007 - M & O - Switch Replace/Connectivity (IT)

### 92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)

Allconnected Inc	\$75,991.87	(\$75,991.87)	\$0.00	Technology Costs
	\$75,991.87	(\$75,991.87)	\$0.00	Project Totals for 92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)

### 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)

Allconnected Inc	\$137,187.27	(\$137,187.27)	\$0.00	Technology Costs
	\$137,187.27	(\$137,187.27)	\$0.00	Project Totals for 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)

### 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)

Allconnected Inc	\$101,968.87	(\$101,968.87)	\$0.00	Technology Costs
	\$101,968.87	(\$101,968.87)	\$0.00	Project Totals for 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)

### 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)

Allconnected Inc	\$110,045.49	(\$110,045.49)	\$0.00	Technology Costs
	\$110,045.49	(\$110,045.49)	\$0.00	Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)

### 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)

Allconnected Inc	\$77,739.02	(\$77,739.02)	\$0.00	Technology Costs
	\$77,739.02	(\$77,739.02)	\$0.00	Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)

### 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)

Allconnected Inc	\$86,398.02	(\$86,398.02)	\$0.00	Technology Costs
	\$86,398.02	(\$86,398.02)	\$0.00	Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)

### 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Allconnected Inc	\$75,991.87	(\$75,991.87)	\$0.00	Technology Costs
	\$75,991.87	(\$75,991.87)	\$0.00	Project Totals for 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)
<b>92001-0450000 - Charles Helmets - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$118,704.50	(\$118,704.50)	\$0.00	Technology Costs
	\$118,704.50	(\$118,704.50)	\$0.00	Project Totals for 92001-0450000 - Charles Helmets - Switch Replace/Connectivity (IT)
<b>92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$85,233.25	(\$85,233.25)	\$0.00	Technology Costs
	\$85,233.25	(\$85,233.25)	\$0.00	Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)
<b>92001-0550000 - James Foster - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$108,880.73	(\$108,880.73)	\$0.00	Technology Costs
	\$108,880.73	(\$108,880.73)	\$0.00	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)
<b>92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$77,739.02	(\$77,739.02)	\$0.00	Technology Costs
	\$77,739.02	(\$77,739.02)	\$0.00	Project Totals for 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)
<b>92001-0700000 - North Park - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$100,804.11	(\$100,804.11)	\$0.00	Technology Costs
	\$100,804.11	(\$100,804.11)	\$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)
<b>92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$94,474.64	(\$94,474.64)	\$0.00	Technology Costs
	\$94,474.64	(\$94,474.64)	\$0.00	Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)
<b>92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$92,727.49	(\$92,727.49)	\$0.00	Technology Costs
	\$92,727.49	(\$92,727.49)	\$0.00	Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)
<b>92001-0850000 - West Creek - Switch Replace/Connectivity (IT)</b>				
Allconnected Inc	\$162,581.69	(\$162,581.69)	\$0.00	Technology Costs
	\$162,581.69	(\$162,581.69)	\$0.00	Project Totals for 92001-0850000 - West Creek - Switch Replace/Connectivity (IT)
	\$1,814,922.36	(\$1,814,922.36)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)