

# Expenditure Backup

## 07-01-2016 to 06-30-2017

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 16/17 fiscal year.
- Remaining pages are Encumbrance & Expenditure Reports from California Financial Services for the 16/17 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, 2017**

**REVENUES**

Local income	
Interest income	\$ 113,428

**EXPENDITURES**

Current	
Salaries and benefits	263,863
Supplies	
Materials	2,335
Computer and equipment	13,201
Services	
Contracted services	61,728
Audit	5,000
Legal services	17,153
Advertisement	1,422
Computer and technology related services	142,574
Capital outlay	
Architects fees	124,640
Land improvements	167,436
Building improvement	860,258
DSA/Plan check fees	11,911
Equipment technology/other	3,108,363
<b>Total Expenditures</b>	<b>4,779,884</b>

<b>NET CHANGE IN FUND BALANCE</b>	(4,666,456)
<b>FUND BALANCE - BEGINNING</b>	13,058,939
<b>FUND BALANCE - ENDING</b>	<b>\$ 8,392,483</b>

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

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2016 Up To 07/01/2017, 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	\$7,200.00	(\$7,200.00)	\$0.00	District Support Costs
Keenan & Associates	\$194.40	(\$194.40)	\$0.00	District Support Costs
SIRMA III	\$3,482.12	(\$3,482.12)	\$0.00	District Support Costs
Standard Insurance Co.	\$685.60	(\$685.60)	\$0.00	District Support Costs
State of California	\$49.88	(\$49.88)	\$0.00	District Support Costs
S.U.S.D.	\$252,252.69	(\$252,252.69)	\$0.00	District Support Costs
	\$263,864.69	(\$263,864.69)	\$0.00	Project Totals for Salaries & Benefits - Measure EE Staff
	\$263,864.69	(\$263,864.69)	\$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 07/01/2016 Up To 07/01/2017, 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>91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$0.00	\$0.00	\$0.00	Materials and Supplies
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
	\$1,167.58	(\$1,167.58)	\$0.00	Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$0.00	\$0.00	\$0.00	Materials and Supplies
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$0.00	\$0.00	\$0.00	Materials and Supplies
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$0.00	\$0.00	\$0.00	Materials and Supplies
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks
<b>91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks</b>				
Access Hardware Supply Inc	\$1,167.58	(\$1,167.58)	\$0.00	Materials and Supplies
	\$1,167.58	(\$1,167.58)	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks
	\$2,335.16	(\$2,335.16)	\$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 07/01/2016 Up To 07/01/2017, 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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### 92021-0000000 - District Office - Interactive Flat Panels

Cdw Government, Inc.	\$362.96	(\$362.96)	\$0.00	Technology Costs
	\$362.96	(\$362.96)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels

### 92021-0100000 - Cedar creek - Interactive Flat Panels

Cdw Government, Inc.	\$604.95	(\$604.95)	\$0.00	Technology Costs
	\$604.95	(\$604.95)	\$0.00	Project Totals for 92021-0100000 - Cedar creek - Interactive Flat Panels

### 92021-0150000 - Emblem - Interactive Flat Panels

Cdw Government, Inc.	\$1,374.40	(\$1,374.40)	\$0.00	Technology Costs
	\$1,374.40	(\$1,374.40)	\$0.00	Project Totals for 92021-0150000 - Emblem - Interactive Flat Panels

### 92021-0200000 - Highlands - Interactive Flat Panels

Cdw Government, Inc.	\$574.70	(\$574.70)	\$0.00	Technology Costs
	\$574.70	(\$574.70)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels

### 92021-0250000 - Mountainview - Interactive Flat Panels

Cdw Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
	\$937.67	(\$937.67)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels

### 92021-0300000 - Rio Vista - Interactive Flat Panels

Cdw Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs
	\$756.19	(\$756.19)	\$0.00	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels

### 92021-0350000 - Rosedell - Interactive Flat Panels

Cdw Government, Inc.	\$967.92	(\$967.92)	\$0.00	Technology Costs
	\$967.92	(\$967.92)	\$0.00	Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels

### 92021-0400000 - Santa Clarita - Interactive Flat Panels

Cdw Government, Inc.	\$695.69	(\$695.69)	\$0.00	Technology Costs
	\$695.69	(\$695.69)	\$0.00	Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels

### 92021-0450000 - Charles Helmets - Interactive Flat Panels

Cdw Government, Inc.	\$907.43	(\$907.43)	\$0.00	Technology Costs
	\$907.43	(\$907.43)	\$0.00	Project Totals for 92021-0450000 - Charles Helmets - Interactive Flat Panels

### 92021-0500000 - Skyblue Mesa - Interactive Flat Panels

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2016 Up To 07/01/2017, 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
Cdw Government, Inc.	\$756.19	(\$756.19)	\$0.00	Technology Costs
	\$756.19	(\$756.19)	\$0.00	Project Totals for 92021-0500000 - Skyblue Mesa - Interactive Flat Panels
<b>92021-0550000 - James Foster - Interactive Flat Panels</b>				
Cdw Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs
	\$725.94	(\$725.94)	\$0.00	Project Totals for 92021-0550000 - James Foster - Interactive Flat Panels
<b>92021-0650000 - Plum Canyon - Interactive Flat Panels</b>				
Cdw Government, Inc.	\$786.44	(\$786.44)	\$0.00	Technology Costs
	\$786.44	(\$786.44)	\$0.00	Project Totals for 92021-0650000 - Plum Canyon - Interactive Flat Panels
<b>92021-0700000 - North Park - Interactive Flat Panels</b>				
Cdw Government, Inc.	\$937.67	(\$937.67)	\$0.00	Technology Costs
	\$937.67	(\$937.67)	\$0.00	Project Totals for 92021-0700000 - North Park - Interactive Flat Panels
<b>92021-0750000 - Bridgeport - Interactive Flat Panels</b>				
Cdw Government, Inc.	\$1,058.66	(\$1,058.66)	\$0.00	Technology Costs
	\$1,058.66	(\$1,058.66)	\$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels
<b>92021-0800000 - Tesoro - Interactive Flat Panels</b>				
Cdw Government, Inc.	\$725.94	(\$725.94)	\$0.00	Technology Costs
	\$725.94	(\$725.94)	\$0.00	Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels
<b>92021-0850000 - West Creek - Interactive Flat Panels</b>				
Cdw Government, Inc.	\$1,028.42	(\$1,028.42)	\$0.00	Technology Costs
	\$1,028.42	(\$1,028.42)	\$0.00	Project Totals for 92021-0850000 - West Creek - Interactive Flat Panels
	\$13,201.17	(\$13,201.17)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>0000-0000000 - Bond Project Support</b>				
California Financial Services	\$32,500.00	(\$32,500.00)	\$0.00	Project Planning Support
Golden State Labor	(\$0.00)	\$0.00	(\$0.00)	Contracted Services
Koppel & Gruber Public Finance	\$960.45	(\$960.45)	\$0.00	Consultant Costs
U.S. Bank	\$250.00	(\$250.00)	\$0.00	Other Planning Costs
	\$33,710.45	(\$33,710.45)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
<b>90002-0000000 - State New Const. &amp; Mod. Eligibility</b>				
School Facility Consultants	\$21,705.00	(\$21,705.00)	\$0.00	Consultant Costs
	\$21,705.00	(\$21,705.00)	\$0.00	Project Totals for 90002-0000000 - State New Const. & Mod. Eligibility
<b>90003-0550000 - James Foster - Site Specific Master Plan</b>				
ARC Document Solutions, Llc	\$178.20	(\$178.20)	\$0.00	Contracted Services
	\$178.20	(\$178.20)	\$0.00	Project Totals for 90003-0550000 - James Foster - Site Specific Master Plan
<b>91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock</b>				
ARC Document Solutions, Llc	\$205.63	(\$205.63)	\$0.00	Contracted Services
	\$205.63	(\$205.63)	\$0.00	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock
<b>91007-0400000 - Santa Clarita - Single Point of Entry Fence</b>				
Newhall-Valencia Lock & Key	\$989.00	(\$989.00)	\$0.00	Security Costs
	\$989.00	(\$989.00)	\$0.00	Project Totals for 91007-0400000 - Santa Clarita - Single Point of Entry Fence
<b>91009-0500000 - Communication System/PA - Skyblue Mesa</b>				
Pacificom	\$1,989.38	(\$1,989.38)	\$0.00	Technology Costs
	\$1,989.38	(\$1,989.38)	\$0.00	Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa
<b>92002-0200000 - Highlands - Site Drainage</b>				
Carter Fence Company Inc.	\$2,950.00	(\$2,950.00)	\$0.00	Fencing Costs
Psomas	\$0.00	\$0.00	\$0.00	Contracted Services
	\$2,950.00	(\$2,950.00)	\$0.00	Project Totals for 92002-0200000 - Highlands - Site Drainage
	\$61,727.66	(\$61,727.66)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>00000-0000000 - Bond Project Support</b>				
Vavrinek, Trine, Day & Co., LLP	\$5,000.00	(\$5,000.00)	\$0.00	Legal/Auditors
	\$5,000.00	(\$5,000.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
	\$5,000.00	(\$5,000.00)	\$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>				
Bowie, Arneson, Wiles & Giannone	\$7,110.00	(\$7,110.00)	\$0.00	Legal/Auditors
	\$7,110.00	(\$7,110.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
<b>92021-0000000 - District Office - Interactive Flat Panels</b>				
Bowie, Arneson, Wiles & Giannone	\$8,733.60	(\$8,733.60)	\$0.00	Legal/Auditors
	\$8,733.60	(\$8,733.60)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Bowie, Arneson, Wiles & Giannone	\$1,309.50	(\$1,309.50)	\$0.00	Legal/Auditors
	\$1,309.50	(\$1,309.50)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$17,153.10	(\$17,153.10)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>92021-0000000 - District Office - Interactive Flat Panels</b>				
Signal Multimedia	\$1,422.00	(\$1,422.00)	\$0.00	Advertising
	\$1,422.00	(\$1,422.00)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels
	\$1,422.00	(\$1,422.00)	\$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

Procore Technologies, Inc	\$15,000.00	(\$15,000.00)	\$0.00	Technology Costs
	\$15,000.00	(\$15,000.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support

### 92021-0000000 - District Office - Interactive Flat Panels

Collaboration Solutions, Inc	\$1,526.00	(\$1,526.00)	\$0.00	Technology Costs
	\$1,526.00	(\$1,526.00)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels

### 92021-0100000 - Cedar creek - Interactive Flat Panels

Collaboration Solutions, Inc	\$6,104.00	(\$6,104.00)	\$0.00	Technology Costs
	\$6,104.00	(\$6,104.00)	\$0.00	Project Totals for 92021-0100000 - Cedar creek - Interactive Flat Panels

### 92021-0150000 - Emblem - Interactive Flat Panels

Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs
	\$10,376.80	(\$10,376.80)	\$0.00	Project Totals for 92021-0150000 - Emblem - Interactive Flat Panels

### 92021-0200000 - Highlands - Interactive Flat Panels

Collaboration Solutions, Inc	\$5,798.80	(\$5,798.80)	\$0.00	Technology Costs
	\$5,798.80	(\$5,798.80)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels

### 92021-0250000 - Mountainview - Interactive Flat Panels

Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
	\$9,461.20	(\$9,461.20)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels

### 92021-0300000 - Rio Vista - Interactive Flat Panels

Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs
	\$7,630.00	(\$7,630.00)	\$0.00	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels

### 92021-0350000 - Rosedell - Interactive Flat Panels

Collaboration Solutions, Inc	\$9,766.40	(\$9,766.40)	\$0.00	Technology Costs
	\$9,766.40	(\$9,766.40)	\$0.00	Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels

### 92021-0400000 - Santa Clarita - Interactive Flat Panels

Collaboration Solutions, Inc	\$7,019.60	(\$7,019.60)	\$0.00	Technology Costs
	\$7,019.60	(\$7,019.60)	\$0.00	Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels

### 92021-0450000 - Charles Helmets - Interactive Flat Panels

# Encumbrance Report Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Collaboration Solutions, Inc	\$9,156.00	(\$9,156.00)	\$0.00	Technology Costs
	\$9,156.00	(\$9,156.00)	\$0.00	Project Totals for 92021-0450000 - Charles Helmets - Interactive Flat Panels
<b>92021-0500000 - Skyblue Mesa - Interactive Flat Panels</b>				
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)	\$0.00	Technology Costs
	\$7,630.00	(\$7,630.00)	\$0.00	Project Totals for 92021-0500000 - Skyblue Mesa - Interactive Flat Panels
<b>92021-0550000 - James Foster - Interactive Flat Panels</b>				
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs
	\$7,324.80	(\$7,324.80)	\$0.00	Project Totals for 92021-0550000 - James Foster - Interactive Flat Panels
<b>92021-0650000 - Plum Canyon - Interactive Flat Panels</b>				
Collaboration Solutions, Inc	\$7,935.20	(\$7,935.20)	\$0.00	Technology Costs
	\$7,935.20	(\$7,935.20)	\$0.00	Project Totals for 92021-0650000 - Plum Canyon - Interactive Flat Panels
<b>92021-0700000 - North Park - Interactive Flat Panels</b>				
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	Technology Costs
	\$9,461.20	(\$9,461.20)	\$0.00	Project Totals for 92021-0700000 - North Park - Interactive Flat Panels
<b>92021-0750000 - Bridgeport - Interactive Flat Panels</b>				
Collaboration Solutions, Inc	\$10,682.00	(\$10,682.00)	\$0.00	Technology Costs
	\$10,682.00	(\$10,682.00)	\$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels
<b>92021-0800000 - Tesoro - Interactive Flat Panels</b>				
Collaboration Solutions, Inc	\$7,324.80	(\$7,324.80)	\$0.00	Technology Costs
	\$7,324.80	(\$7,324.80)	\$0.00	Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels
<b>92021-0850000 - West Creek - Interactive Flat Panels</b>				
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)	\$0.00	Technology Costs
	\$10,376.80	(\$10,376.80)	\$0.00	Project Totals for 92021-0850000 - West Creek - Interactive Flat Panels
	\$142,573.60	(\$142,573.60)	\$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 07/01/2016 Up To 07/01/2017, 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	\$35,300.00	(\$35,300.00)	\$0.00	Architect Fees
	\$35,300.00	(\$35,300.00)	\$0.00	Project Totals for 90001-0000000 - Long Range Comprehensive Master Plan
<b>90003-0100000 - Cedarcreek - Site Specific Master Plan</b>				
Rachlin Partners, Inc.	\$7,735.00	(\$7,735.00)	\$0.00	Architect Fees
	\$7,735.00	(\$7,735.00)	\$0.00	Project Totals for 90003-0100000 - Cedarcreek - Site Specific Master Plan
<b>90003-0150000 - Emblem - Site Specific Master Plan</b>				
Gonzalez Goodale Architects	\$7,609.50	(\$7,609.50)	\$0.00	Architect Fees
	\$7,609.50	(\$7,609.50)	\$0.00	Project Totals for 90003-0150000 - Emblem - Site Specific Master Plan
<b>90003-0200000 - Highlands - Site Specific Master Plan</b>				
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
	\$7,500.00	(\$7,500.00)	\$0.00	Project Totals for 90003-0200000 - Highlands - Site Specific Master Plan
<b>90003-0250000 - Mountainview - Site Specific Master Plan</b>				
Gonzalez Goodale Architects	\$6,498.00	(\$6,498.00)	\$0.00	Architect Fees
	\$6,498.00	(\$6,498.00)	\$0.00	Project Totals for 90003-0250000 - Mountainview - Site Specific Master Plan
<b>90003-0300000 - Rio Vista - Site Specific Master Plan</b>				
Rachlin Partners, Inc.	\$6,247.50	(\$6,247.50)	\$0.00	Architect Fees
	\$6,247.50	(\$6,247.50)	\$0.00	Project Totals for 90003-0300000 - Rio Vista - Site Specific Master Plan
<b>90003-0350000 - Rosedell - Site Specific Master Plan</b>				
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
	\$7,500.00	(\$7,500.00)	\$0.00	Project Totals for 90003-0350000 - Rosedell - Site Specific Master Plan
<b>90003-0400000 - Santa Clarita - Site Specific Master Plan</b>				
Gonzalez Goodale Architects	\$5,871.00	(\$5,871.00)	\$0.00	Architect Fees
	\$5,871.00	(\$5,871.00)	\$0.00	Project Totals for 90003-0400000 - Santa Clarita - Site Specific Master Plan
<b>90003-0450000 - Charles Helmets - Site Specific Master Plan</b>				
DLR Group, Inc	\$5,288.50	(\$5,288.50)	\$0.00	Architect Fees
	\$5,288.50	(\$5,288.50)	\$0.00	Project Totals for 90003-0450000 - Charles Helmets - Site Specific Master Plan
<b>90003-0500000 - Skyblue Mesa - Site Specific Master Plan</b>				

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2016 Up To 07/01/2017, 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
Rachlin Partners, Inc.	\$5,652.50	(\$5,652.50)	\$0.00	Architect Fees
	\$5,652.50	(\$5,652.50)	\$0.00	Project Totals for 90003-0500000 - Skyblue Mesa - Site Specific Master Plan

### 90003-0550000 - James Foster - Site Specific Master Plan

Gonzalez Goodale Architects	\$5,871.00	(\$5,871.00)	\$0.00	Architect Fees
	\$5,871.00	(\$5,871.00)	\$0.00	Project Totals for 90003-0550000 - James Foster - Site Specific Master Plan

### 90003-0650000 - Plum Canyon - Site Specific Master Plan

HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	Architect Fees
	\$7,500.00	(\$7,500.00)	\$0.00	Project Totals for 90003-0650000 - Plum Canyon - Site Specific Master Plan

### 90003-0700000 - North Park - Site Specific Master Plan

DLR Group, Inc	\$5,288.50	(\$5,288.50)	\$0.00	Architect Fees
	\$5,288.50	(\$5,288.50)	\$0.00	Project Totals for 90003-0700000 - North Park - Site Specific Master Plan

### 90003-0750000 - Bridgeport - Site Specific Master Plan

DLR Group, Inc	\$5,288.51	(\$5,288.51)	\$0.00	Architect Fees
	\$5,288.51	(\$5,288.51)	\$0.00	Project Totals for 90003-0750000 - Bridgeport - Site Specific Master Plan

### 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

Gonzalez Goodale Architects	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

### 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry

Rachlin Partners, Inc.	\$2,745.00	(\$2,745.00)	\$0.00	Architect Fees
	\$2,745.00	(\$2,745.00)	\$0.00	Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry

### 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

Rachlin Partners, Inc.	\$2,745.00	(\$2,745.00)	\$0.00	Architect Fees
	\$2,745.00	(\$2,745.00)	\$0.00	Project Totals for 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

### 91007-0800000 - Tesoro - Single Point of Entry Fence

Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

### 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm

Carmichael-Kemp	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2016 Up To 07/01/2017, 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
	\$124,640.01	(\$124,640.01)	\$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 07/01/2016 Up To 07/01/2017, 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>91004-0650000 - Plum Canyon - Parking Lot Control Gates</b>				
Carter Fence Company Inc.	\$8,450.00	(\$8,450.00)	\$0.00	Fencing Costs
	\$8,450.00	(\$8,450.00)	\$0.00	Project Totals for 91004-0650000 - Plum Canyon - Parking Lot Control Gates
<b>91005-0250000 - Mountainview - Site Fencing</b>				
Magnum Fence And Security, Inc.	\$0.00	\$0.00	\$0.00	Fencing Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91005-0250000 - Mountainview - Site Fencing
<b>91007-0200000 - Highlands - Single Point of Entry Fence</b>				
Magnum Fence And Security, Inc.	\$10,797.00	(\$10,797.00)	\$0.00	Fencing Costs
	\$10,797.00	(\$10,797.00)	\$0.00	Project Totals for 91007-0200000 - Highlands - Single Point of Entry Fence
<b>91007-0400000 - Santa Clarita - Single Point of Entry Fence</b>				
Magnum Fence And Security, Inc.	\$53,000.00	(\$53,000.00)	\$0.00	Fencing Costs
	\$53,000.00	(\$53,000.00)	\$0.00	Project Totals for 91007-0400000 - Santa Clarita - Single Point of Entry Fence
<b>92002-0200000 - Highlands - Site Drainage</b>				
R.C. Becker & Son	\$37,383.34	(\$37,383.34)	\$0.00	Land Improvements
	\$37,383.34	(\$37,383.34)	\$0.00	Project Totals for 92002-0200000 - Highlands - Site Drainage
<b>92002-0450000 - Charles Helmets - Site Drainage</b>				
R.C. Becker & Son	\$57,805.54	(\$57,805.54)	(\$0.00)	Land Improvements
	\$57,805.54	(\$57,805.54)	(\$0.00)	Project Totals for 92002-0450000 - Charles Helmets - Site Drainage
	\$167,435.88	(\$167,435.88)	\$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 07/01/2016 Up To 07/01/2017, 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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### 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

Kratos Public Safety & Security	\$0.00	\$0.00	\$0.00	Security Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

### 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

Tutela, Inc.	\$71,611.52	(\$71,611.52)	\$0.00	Security Costs
	\$71,611.52	(\$71,611.52)	\$0.00	Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

### 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$0.00	\$0.00	\$0.00	Security Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks

### 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$0.00	\$0.00	\$0.00	Security Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

### 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks

Kratos Public Safety & Security	\$0.00	\$0.00	\$0.00	Security Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks

### 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

Kratos Public Safety & Security	\$137,080.10	(\$137,080.10)	\$0.00	Security Costs
	\$137,080.10	(\$137,080.10)	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

### 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry

Karnak Developments, Inc	\$12,380.40	(\$12,380.40)	\$0.00	Construction Costs
	\$12,380.40	(\$12,380.40)	\$0.00	Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry

### 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

Karnak Developments, Inc	\$13,164.15	(\$13,164.15)	\$0.00	Construction Costs
	\$13,164.15	(\$13,164.15)	\$0.00	Project Totals for 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

### 92006-0750000 - Bridgeport - HVAC EMS

American Building Automation, Inc.	\$71,653.00	(\$71,653.00)	\$0.00	HVAC
	\$71,653.00	(\$71,653.00)	\$0.00	Project Totals for 92006-0750000 - Bridgeport - HVAC EMS

### 93013-0450000 - Charles Helmets - Upper/Lower Pods Flooring

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2016 Up To 07/01/2017, 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
Floor Connection, Inc.	\$28,217.40	(\$28,217.40)	\$0.00	Flooring Costs
Reliable Floor Covering, Inc.	\$27,282.00	(\$27,282.00)	\$0.00	Flooring Costs
	\$55,499.40	(\$55,499.40)	\$0.00	Project Totals for 93013-0450000 - Charles Helmets - Upper/Lower Pods Flooring

## 93013-0750000 - Bridgeport - Building A Flooring

Floor Connection, Inc.	\$67,037.77	(\$67,037.77)	\$0.00	Flooring Costs
Reliable Floor Covering, Inc.	\$47,292.00	(\$47,292.00)	\$0.00	Flooring Costs
	\$114,329.77	(\$114,329.77)	\$0.00	Project Totals for 93013-0750000 - Bridgeport - Building A Flooring

## 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm

Balfour Beatty Construction	\$384,539.31	(\$384,539.31)	(\$0.00)	Construction Costs
	\$384,539.31	(\$384,539.31)	(\$0.00)	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm

	\$860,257.65	(\$860,257.65)	(\$0.00)	District Grand Totals for Saugus Union School District (for selected data)
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# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2016 Up To 07/01/2017, 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>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Ca Department Of Education	\$1,680.00	(\$1,680.00)	\$0.00	Plan Check Fees
Division Of The State Architect	\$7,245.80	(\$7,245.80)	\$0.00	Plan Check Fees
Mc Carthy Inspection Services, Inc	\$2,985.00	(\$2,985.00)	\$0.00	Inspection Costs
	\$11,910.80	(\$11,910.80)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$11,910.80	(\$11,910.80)	\$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 07/01/2016 Up To 07/01/2017, 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
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### 92021-0000000 - District Office - Interactive Flat Panels

ELB US Inc.	\$15,198.00	(\$15,198.00)	\$0.00	Technology Costs
	\$15,198.00	(\$15,198.00)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels

### 92021-0100000 - Cedarcreek - Interactive Flat Panels

ELB US Inc.	\$145,235.00	(\$145,235.00)	\$0.00	Technology Costs
	\$145,235.00	(\$145,235.00)	\$0.00	Project Totals for 92021-0100000 - Cedarcreek - Interactive Flat Panels

### 92021-0150000 - Emblem - Interactive Flat Panels

ELB US Inc.	\$265,829.00	(\$265,829.00)	\$0.00	Technology Costs
	\$265,829.00	(\$265,829.00)	\$0.00	Project Totals for 92021-0150000 - Emblem - Interactive Flat Panels

### 92021-0200000 - Highlands - Interactive Flat Panels

ELB US Inc.	\$127,339.00	(\$127,339.00)	\$0.00	Technology Costs
	\$127,339.00	(\$127,339.00)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels

### 92021-0250000 - Mountainview - Interactive Flat Panels

ELB US Inc.	\$242,578.00	(\$242,578.00)	\$0.00	Technology Costs
	\$242,578.00	(\$242,578.00)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels

### 92021-0300000 - Rio Vista - Interactive Flat Panels

ELB US Inc.	\$181,881.00	(\$181,881.00)	\$0.00	Technology Costs
	\$181,881.00	(\$181,881.00)	\$0.00	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels

### 92021-0350000 - Rosedell - Interactive Flat Panels

ELB US Inc.	\$239,485.53	(\$239,485.53)	\$0.00	Technology Costs
	\$239,485.53	(\$239,485.53)	\$0.00	Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels

### 92021-0400000 - Santa Clarita - Interactive Flat Panels

ELB US Inc.	\$178,688.00	(\$178,688.00)	\$0.00	Technology Costs
	\$178,688.00	(\$178,688.00)	\$0.00	Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels

### 92021-0450000 - Charles Helmerts - Interactive Flat Panels

ELB US Inc.	\$229,678.00	(\$229,678.00)	\$0.00	Technology Costs
	\$229,678.00	(\$229,678.00)	\$0.00	Project Totals for 92021-0450000 - Charles Helmerts - Interactive Flat Panels

### 92021-0500000 - Skyblue Mesa - Interactive Flat Panels

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2016 Up To 07/01/2017, 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
ELB US Inc.	\$163,985.00	(\$163,985.00)	\$0.00	Technology Costs
	\$163,985.00	(\$163,985.00)	\$0.00	Project Totals for 92021-0500000 - Skyblue Mesa - Interactive Flat Panels
<b>92021-0550000 - James Foster - Interactive Flat Panels</b>				
ELB US Inc.	\$186,782.00	(\$186,782.00)	\$0.00	Technology Costs
	\$186,782.00	(\$186,782.00)	\$0.00	Project Totals for 92021-0550000 - James Foster - Interactive Flat Panels
<b>92021-0650000 - Plum Canyon - Interactive Flat Panels</b>				
ELB US Inc.	\$189,480.00	(\$189,480.00)	\$0.00	Technology Costs
	\$189,480.00	(\$189,480.00)	\$0.00	Project Totals for 92021-0650000 - Plum Canyon - Interactive Flat Panels
<b>92021-0700000 - North Park - Interactive Flat Panels</b>				
ELB US Inc.	\$222,079.00	(\$222,079.00)	\$0.00	Technology Costs
	\$222,079.00	(\$222,079.00)	\$0.00	Project Totals for 92021-0700000 - North Park - Interactive Flat Panels
<b>92021-0750000 - Bridgeport - Interactive Flat Panels</b>				
ELB US Inc.	\$253,824.00	(\$253,824.00)	\$0.00	Technology Costs
	\$253,824.00	(\$253,824.00)	\$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels
<b>92021-0800000 - Tesoro - Interactive Flat Panels</b>				
ELB US Inc.	\$182,081.00	(\$182,081.00)	\$0.00	Technology Costs
	\$182,081.00	(\$182,081.00)	\$0.00	Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels
<b>92021-0850000 - West Creek - Interactive Flat Panels</b>				
ELB US Inc.	\$284,220.00	(\$284,220.00)	\$0.00	Technology Costs
	\$284,220.00	(\$284,220.00)	\$0.00	Project Totals for 92021-0850000 - West Creek - Interactive Flat Panels
	<b>\$3,108,362.53</b>	<b>(\$3,108,362.53)</b>	<b>\$0.00</b>	District Grand Totals for Saugus Union School District (for selected data)