## **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>			5,514,962
EXCESS OF EXPENDITURES OVER R	EVENUES	(	5,401,292)
Other Financing Uses:	Total Even and diverse 5.514.062		
Transfers out	Total Expenditures: 5,514,962 Transfers out: 207,746		(207,746)
Net Financing Uses	Grand Total 15-16yr: 5,722,708		(207,746)
2	*Transfers out to reimburse district for prior		(==:,, :=)
NET CHANGE IN FUND BALANCE	year expenditures paid prior to bond funding.	(	5,609,038)
FUND BALANCE - BEGINNING	\$187,096.00 Architects fees		8,667,977
FUND BALANCE - ENDING	\$ 20,650.00 DSA/Plan check fees		3,058,939
	\$207,746.00 Total Transfers out		

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		Salarie	s & Benefits - Mea	asure EE Staff
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)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION			
00000-0000000 - Bond Project Support							
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			
		98301-0000000 -	Charles Helmers -	- HVAC/Roof/Fire Alarm			
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 Helmers - HVAC/Roof/Fire Alarm			
· · · · · · · · · · · · · · · · · · ·							
	\$785.08	(\$785.08)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)			

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 (Helmers 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
		00000-00	000000 - Bond Pr	oject Support
Office Depot	\$1,211.54	(\$1,211.54)	\$0.00	
	\$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
	91	002-0000007 - Mai	ntenance/Operat	ions - 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
				New Phone System
igmanet, Inc	\$6,927.09	(\$6,927.09)		Technology Costs
	\$6,927.09	(\$6,927.09)	\$0.00	Project Totals for 91002-0100000 - Cedarcreek - New Phone System
				ew Phone System
Sigmanet, Inc	\$8,269.13	(\$8,269.13)		Technology Costs
	\$8,269.13	(\$8,269.13)	\$0.00	Project Totals for 91002-0150000 - Emblem - New Phone System
				lew Phone System
Sigmanet, Inc	\$6,787.65	(\$6,787.65)		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
igmanet, 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
		91002-03000	00 - Rio Vista - N	ew Phone System
igmanet, 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
			00 - Rosedell - N	ew Phone System
		91002-03500	00 - 1103euen - 14	cw i none dystem
igmanet, Inc	\$7,699.33	91002-03500 (\$7,699.33)	\$0.00	-

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

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 (Helmers HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR)

(Helmers HVAC	C, Roof, Fire), X21.1 - RES 08	012.0 (CLOSED 14/15	YEAR), X21.1 - RES 98	3011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)		
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 Helmers	s - 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 Helmers - 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		
			) - Plum Canyon -	New Phone System		
Sigmanet, Inc	\$7,015.57	(\$7,015.57)	\$0.00	U.		
	\$7,015.57	(\$7,015.57)	\$0.00	Project Totals for 91002-0650000 - Plum Canyon - New Phone System		
		91002-070000	00 - North Park - N	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		
		91002-075000	00 - Bridgeport - N	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		
		91002-085000	00 - West Creek - I	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		
	920	001-0000000 - Dist	rict Office - Switcl	h Replace/Connectivity (IT)		
Allconnected Inc	\$51,132.82	(\$51,132.82)		Technology Costs		

\$51,132.82

\$0.00 Project Totals for 92001-0000000 - District Office - Switch Replace/Connectivity (IT)

(\$51,132.82)

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		92001-0000007 - N	/I & O - Switch Re	eplace/Connectivity (IT)
Iconnected 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)
	92	001-0100000 - Ced	darcreek - Switch	Replace/Connectivity (IT)
Iconnected Inc	\$24,013.19	(\$24,013.19)	\$0.00	Technology Costs
	\$24,013.19	(\$24,013.19)	\$0.00	Project Totals for 92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)
	Ş	92001-0150000 - Ei	mblem - Switch R	eplace/Connectivity (IT)
Iconnected 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)
	92	2001-0200000 - Hig	ghlands - Switch	Replace/Connectivity (IT)
Iconnected 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)
Ilconnected Inc	\$19,040.76	(\$19,040.76)	\$0.00	h Replace/Connectivity (IT) Technology Costs
	\$19,040.76	(\$19,040.76)	\$0.00	Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)
	9	2001-0300000 - Ri	o Vista - Switch F	Replace/Connectivity (IT)
Iconnected Inc	\$38,020.89	(\$38,020.89)		Technology Costs
	\$38,020.89	(\$38,020.89)	\$0.00	Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)
	9	2001-0350000 - Ro	osedell - Switch F	Replace/Connectivity (IT)
Iconnected Inc	\$38,020.89	(\$38,020.89)		Technology Costs
	\$38,020.89	(\$38,020.89)	\$0.00	Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)
	920	001-0400000 - San		Replace/Connectivity (IT)
Iconnected Inc	\$23,103.60	(\$23,103.60)		Technology Costs
	\$23,103.60	(\$23,103.60)	\$0.00	Project Totals for 92001-0400000 - Santa Clarita - Switch Replace/Connectivity (IT)
	9200	1-0450000 - Charle	es Helmers - Swit	ch Replace/Connectivity (IT)
Ilconnected Inc	\$18,131.17	(\$18,131.17)	· · · · · · · · · · · · · · · · · · ·	Technology Costs
	\$18,131.17	(\$18,131.17)	\$0.00	Project Totals for 92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT)
	920	01-0500000 - Skyb	olue Mesa - Switc	h Replace/Connectivity (IT)
Iconnected Inc	\$28,076.03	(\$28,076.03)	£0.00	Technology Costs

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 (Helmers HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR)

(Helmers 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				
	\$28,076.03	(\$28,076.03)	\$0.00	Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)				
	92001-0550000 - James Foster - Switch Replace/Connectivity (IT)							
Allconnected Inc	\$8,186.31	(\$8,186.31)	\$0.00					
Alloomicolog inc	\$8,186.31	(\$8,186.31)	·	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)				
	<del>\(\text{\pi}\)</del>	(40,100101)	<b>V</b> 0.000					
	92	001-0650000 - Plur	n Canyon - Switch	n Replace/Connectivity (IT)				
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)				
		2004 0700000 No	with Dowle Constant	Daniago/Commontivity/IT\				
Allegamented Inc				Replace/Connectivity (IT)  Technology Costs				
Allconnected Inc	\$14,068.33 \$14,068.33	(\$14,068.33) (\$14,068.33)		Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)				
	\$14,000.33	(\$14,000.33)	φυ.υυ	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (11)				
	9	2001-0750000 - Br	idgeport - Switch	Replace/Connectivity (IT)				
Allconnected Inc	\$33,048.46	(\$33,048.46)	\$0.00					
	\$33,048.46	(\$33,048.46)	\$0.00	Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)				
		00004 0000000	Sanana Conitale D	and a self-control to the (IT)				
	*** *** = *			eplace/Connectivity (IT)				
Allconnected Inc	\$19,040.76	(\$19,040.76)	•	Technology Costs				
	\$19,040.76	(\$19,040.76)	\$0.00	Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)				
	9:	2001-0850000 - We	est Creek - Switch	Replace/Connectivity (IT)				
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)				
	·	•						
		98301-0000000 -	Charles Helmers -	HVAC/Roof/Fire Alarm				
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 Helmers - HVAC/Roof/Fire Alarm				
	\$575,081.37	(\$575,081.37)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)				

(Heimers HVAC,	ROOT, FIRE), X21.1 - RES 08	U12.0 (CLUSED 14/15 )	reak), X21.1 - RES 98	8011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		00000-0	000000 - Bond Pr	roject 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
		90002-000000	) - State New Con	st. & Mod. Eligibility
School Facility Consultants	\$25,298.75	(\$25,298.75)		Consultant Costs
bonoon admity consultants	\$25,298.75	(\$25,298.75)		Project Totals for 90002-0000000 - State New Const. & Mod. Eligibility
	<del>1-0,-0000</del>	(+==,======	4000	
	9100	01-0000000 - Distri	ct-Wide - Sec. Sy	s. 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
				New Phone System
Sigmanet, Inc	\$75,696.10	(\$75,696.10)	\$0.00	
	\$75,696.10	(\$75,696.10)	\$0.00	Project Totals for 91002-0000000 - District Office - New Phone System
	91	002-0000007 - Mai	intenance/Operat	ions - 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
		91002-010000	0 - Cedarcreek - I	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 - Cedarcreek - New Phone System
		91002-01500	000 - Emblem - Ne	ew 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
		91002-02000	00 - Highlands - N	lew 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	
•	\$7,592.65	(\$7,592.65)	<u>'</u>	Project Totals for 91002-0250000 - Mountainview - New Phone System
	Ţ.,J02.00	(4.,552.00)	ψ0.00	

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VENDOR	ENCUMBRANCE E	XPENDITURE	BALANCE	DESCRIPTION
		91002-030000	00 - Rio Vista - No	ew Phone System
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
		91002-035000	00 - Rosedell - Ne	ew Phone System
Sigmanet, Inc	\$7,016.20	(\$7,016.20)		Technology Costs
	\$7,016.20	(\$7,016.20)	\$0.00	Project Totals for 91002-0350000 - Rosedell - New Phone System
		91002-040000	- Santa Clarita -	New Phone System
Sigmanet, Inc	\$7,068.05	(\$7,068.05)		Technology Costs
	\$7,068.05	(\$7,068.05)	\$0.00	Project Totals for 91002-0400000 - Santa Clarita - New Phone System
	9	1002-0450000 - (	Charles Helmers	- New Phone System
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 Helmers - New Phone System
		91002-0500000 -	- Skyblue Mesa -	New Phone System
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
		91002-0550000	- James Foster -	New Phone System
Sigmanet, Inc	\$6,375.70	(\$6,375.70)	\$0.00	Technology Costs
	\$6,375.70	(\$6,375.70)	** **	Project Totals for 91002-0550000 - James Foster - New Phone System
		91002-0650000	- Plum Canyon -	New Phone System
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
		91002-0700000	0 - North Park - N	lew Phone System
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
		91002-075000	n - Bridgenort - N	lew Phone System
Sigmanet, Inc	\$7,537.75	(\$7,537.75)		Technology Costs
	\$7,537.75	(\$7,537.75)	· · · · · · · · · · · · · · · · · · ·	Project Totals for 91002-0750000 - Bridgeport - New Phone System
	Ţ., <b>o</b>	(+-,)	<b>J</b> 0.00	
		91002-08000	000 - Tesoro - Ne	w Phone System
Sigmanet, Inc	\$6,476.35	(\$6,476.35)		Technology Costs
<u> </u>	, , , , ,	. , . ,		

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 (Helmers HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR)

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)		Technology Costs
ngmanot, mo	\$7,321.20	(\$7,321.20)		Project Totals for 91002-0850000 - West Creek - New Phone System
	, , , , , , , , , , , , , , , , , , ,	(, ,,	,	,,
	920	01-0000000 - Distri	ct Office - Switc	n 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)
	0.2	004 0400000	avanaala Cusitala	Danlace/Compositivity/IT\
				Replace/Connectivity (IT)
Allconnected Inc	\$3,777.50	(\$3,777.50)		Technology Costs
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)
	9	92001-0150000 - En	nblem - Switch R	eplace/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)
	\$5,036.67	2001-0200000 - Hig (\$5,036.67)		Replace/Connectivity (IT)  Technology Costs
Allconnected Inc	\$5,036.67	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Ilconnected Inc	\$5,036.67	(\$5,036.67)	\$0.00	Project Totals for 92001-0200000 - Highlands - Switch Replace/Connectivity (IT)
Allconnected Inc	\$5,036.67	(\$5,036.67)		
	\$5,036.67 920	(\$5,036.67) 01-0250000 - Moun	tainview - Switc	n Replace/Connectivity (IT)
	\$5,036.67 920 \$5,036.67	(\$5,036.67) 01-0250000 - Moun (\$5,036.67)	ntainview - Switc \$0.00	n Replace/Connectivity (IT) Technology Costs
	\$5,036.67 920	(\$5,036.67) 01-0250000 - Moun	ntainview - Switc \$0.00	n Replace/Connectivity (IT)
	\$5,036.67 920 \$5,036.67 \$5,036.67	(\$5,036.67) 01-0250000 - Moun (\$5,036.67) (\$5,036.67)	stainview - Switc \$0.00 \$0.00	n Replace/Connectivity (IT) Technology Costs
Allconnected Inc  Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67	(\$5,036.67) 01-0250000 - Moun (\$5,036.67) (\$5,036.67)	ntainview - Switc \$0.00 \$0.00	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)
Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67	(\$5,036.67)  01-0250000 - Moun (\$5,036.67) (\$5,036.67)	stainview - Switc \$0.00 \$0.00 Vista - Switch F	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)
Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67 9 \$3,777.50 \$3,777.50	(\$5,036.67)  01-0250000 - Moun (\$5,036.67) (\$5,036.67)  2001-0300000 - Ric (\$3,777.50) (\$3,777.50)	\$0.00 \$0.00 \$0.00 \$0.00 Vista - Switch F \$0.00 \$0.00	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)
Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67 9 \$3,777.50 \$3,777.50	(\$5,036.67)  01-0250000 - Moun (\$5,036.67) (\$5,036.67)  22001-0300000 - Ric (\$3,777.50) (\$3,777.50)	o Vista - Switch F \$0.00 \$0.00 Vista - Switch F \$0.00 \$0.00	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)
Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67 9 \$3,777.50 \$3,777.50	(\$5,036.67)  01-0250000 - Moun (\$5,036.67) (\$5,036.67)  22001-0300000 - Ric (\$3,777.50) (\$3,777.50)	**************************************	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs
Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67 9 \$3,777.50 \$3,777.50	(\$5,036.67)  01-0250000 - Moun (\$5,036.67) (\$5,036.67)  22001-0300000 - Ric (\$3,777.50) (\$3,777.50)	**************************************	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)
Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67 9 \$3,777.50 \$3,777.50 \$3,777.50	(\$5,036.67)  01-0250000 - Moun (\$5,036.67) (\$5,036.67)  22001-0300000 - Ric (\$3,777.50) (\$3,777.50) (\$3,777.50) (\$3,777.50) (\$3,777.50)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0350000 - Rosedell - Switch Replace/Connectivity (IT)
Allconnected Inc	\$5,036.67 920 \$5,036.67 \$5,036.67 9 \$3,777.50 \$3,777.50 \$3,777.50	(\$5,036.67)  01-0250000 - Moun (\$5,036.67) (\$5,036.67)  22001-0300000 - Ric (\$3,777.50) (\$3,777.50) (\$3,777.50) (\$3,777.50) (\$3,777.50)	Switch   S	n Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0300000 - Rio Vista - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  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

(Helmers 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	
	92001	-0450000 - Charle	s Helmers - Swit	ch 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 92001-0450000 - Charles Helmers - Switch Replace/Connectivity (IT)	
	9200	01-0500000 - Skybl	lue Mesa - Switcl	h 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 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)	
	9200	01-0550000 - Jame	s Foster - Switcl	h 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 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)	
92001-0650000 - Plum Canyon - 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 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)	
All control of the co				Replace/Connectivity (IT)	
Allconnected Inc	\$5,036.66 \$5,036.66	(\$5,036.66) (\$5,036.66)		Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)	
			<u> </u>	Replace/Connectivity (IT)	
Allconnected Inc	\$3,777.50	(\$3,777.50)		Technology Costs	
	\$3,777.50	(\$3,777.50)	\$0.00	Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)	
	9	92001-0800000 - Te	esoro - Switch Ro	eplace/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 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)	
	920	001-0850000 - Wes	t 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 92001-0850000 - West Creek - Switch Replace/Connectivity (IT)	
		92002-0200	0000 - Highlands	s - Site Drainage	
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	
	9	98301-0000000 - C	harles Helmers -	· HVAC/Roof/Fire Alarm	
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 (Helmers 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 Helmers - 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.

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		00000		• • •
		00000-0	0000000 - Bond Pr	oject Support
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
		91002-000000	0 - District Office -	New Phone System
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
	-			
	920	001-0000000 - Dist	trict Office - Switc	h Replace/Connectivity (IT)
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)
		98301-0000000 -	<b>Charles Helmers -</b>	· HVAC/Roof/Fire Alarm
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 Helmers - HVAC/Roof/Fire Alarm
	\$13,840.10	(\$13,840.10)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION			
92002-0200000 - Highlands - Site Drainage							
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)			

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 (Helmers HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	9100	1-0000000 - Distric	:t-Wide - Sec. Sv	s. Upgrade - Ext. Door Lock
ratos Public Safety & Security	\$1,507.55	(\$1,507.55)		Security Costs
<u> </u>	\$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
igmanet, 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
	910	002-0000007 - Mair	ntenance/Operat	ions - New Phone System
igmanet, 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
·	\$4.544.4S			New Phone System
ligmanet, Inc	\$4,541.16 \$4,541.16	(\$4,541.16) (\$4,541.16)		Technology Costs Project Totals for 91002-0100000 - Cedarcreek - New Phone System
	\$4,541.10	(\$4,341.10)	φυ.υυ	Floject Totals for \$1002-0100000 - Cedarcreek - New Fliotie System
				ew Phone System
igmanet, Inc	\$6,013.89	(\$6,013.89)		Technology Costs
	\$6,013.89	(\$6,013.89)	\$0.00	Project Totals for 91002-0150000 - Emblem - New Phone System
				lew Phone System
igmanet, Inc	\$4,599.28	(\$4,599.28)		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
igmanet, 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
		91002-030000	00 - Rio Vista - N	ew Phone System
			¢0.00	Technology Costs
igmanet, Inc	\$6,617.17	(\$6,617.17)	<del></del>	
igmanet, Inc	\$6,617.17 \$6,617.17	(\$6,617.17) (\$6,617.17)		Project Totals for 91002-0300000 - Rio Vista - New Phone System
igmanet, Inc		(\$6,617.17)	\$0.00	Project Totals for 91002-0300000 - Rio Vista - New Phone System  ew Phone System
igmanet, Inc		(\$6,617.17)	\$0.00 00 - Rosedell - N	<u> </u>

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

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 (Helmers 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)

(Helmers HVA	NC, Root, Fire), X21.1 - RES 080	012.0 (CLOSED 14/15	YEAR), X21.1 - RES 98	8011.0 (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 Helmers	s - New Phone System
Sigmanet, Inc	\$5,816.06	(\$5,816.06)		Technology Costs
	\$5,816.06	(\$5,816.06)	\$0.00	Project Totals for 91002-0450000 - Charles Helmers - 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
		1	0 - James Foster -	New Phone System
Sigmanet, Inc	\$4,467.42	(\$4,467.42)	\$0.00	<u> </u>
	\$4,467.42	(\$4,467.42)	\$0.00	Project Totals for 91002-0550000 - James Foster - New Phone System
		91002-065000	0 - Plum Canyon -	New Phone System
Sigmanet, Inc	\$5,012.68	(\$5,012.68)	\$0.00	
	\$5,012.68	(\$5,012.68)	\$0.00	Project Totals for 91002-0650000 - Plum Canyon - New Phone System
		91002-07000	00 - North Park - N	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
			00 - Bridgeport - N	New Phone System
Sigmanet, Inc	\$5,977.97	(\$5,977.97)		Technology Costs
	\$5,977.97	(\$5,977.97)	\$0.00	Project Totals for 91002-0750000 - Bridgeport - New Phone System
		91002-0800	)000 - Tesoro - Ne	w 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
		91002-085000	00 - West Creek - I	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
	920	01-0000000 - Dist	rict Office - Switcl	h Replace/Connectivity (IT)
Allconnected Inc	\$30,069.15	(\$30,069.15)	\$0.00	Technology Costs
	Ann ann 15	(000 000 45)	40.00	

\$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

(Helmers HVAC	8011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)					
VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION		
		92001-0000007 -	M & O - Switch Re	eplace/Connectivity (IT)		
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)		
92001-0100000 - Cedarcreek - Switch Replace/Connectivity (IT)						
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 - Cedarcreek - Switch Replace/Connectivity (IT)		
92001-0150000 - Emblem - Switch Replace/Connectivity (IT)						
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)		
	9	2001-0200000 - Hi	ighlands - Switch l	Replace/Connectivity (IT)		
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)		
	920	001-0250000 - Mou	ıntainview - Switcl	h Replace/Connectivity (IT)		
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)		
	9	92001-0300000 - R	io Vista - Switch F	Replace/Connectivity (IT)		
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)		
	Ş	92001-0350000 - R	osedell - Switch R	Replace/Connectivity (IT)		
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)		
	920	001-0400000 - Sar	nta Clarita - Switch	n Replace/Connectivity (IT)		
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)		
	9200	1-0450000 - Char	les Helmers - Swit	ch Replace/Connectivity (IT)		
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 Helmers - Switch Replace/Connectivity (IT)		
	920	001-0500000 - Sky	blue Mesa - Switcl	h Replace/Connectivity (IT)		
Allconnected Inc	\$6,682.79	(\$6,682.79)	\$0.00	Technology Costs		

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION				
	\$6,682.79	(\$6,682.79)	\$0.00	Project Totals for 92001-0500000 - Skyblue Mesa - Switch Replace/Connectivity (IT)				
	920	001-0550000 - Jam	nes Foster - Switcl	n Replace/Connectivity (IT)				
Allconnected Inc	\$6,989.66	(\$6,989.66)		Technology Costs				
	\$6,989.66	(\$6,989.66)	\$0.00	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)				
92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)								
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)				
92001-0700000 - North Park - Switch Replace/Connectivity (IT)								
			\$0.00	Technology Costs				
Allconnected Inc	\$6,796.41	(\$6,796.41)	· · · · · · · · · · · · · · · · · · ·					
Allconnected Inc	\$6,796.41 \$6,796.41	(\$6,796.41)	· · · · · · · · · · · · · · · · · · ·	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)				
Allconnected Inc	\$6,796.41	(\$6,796.41)	\$0.00					
	\$6,796.41	(\$6,796.41)	\$0.00 idgeport - Switch \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs				
	\$6,796.41 92	(\$6,796.41) 2001-0750000 - Br	\$0.00 idgeport - Switch \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)				
	\$6,796.41 92 \$7,421.70 \$7,421.70	(\$6,796.41) 2001-0750000 - Br (\$7,421.70) (\$7,421.70)	\$0.00 idgeport - Switch \$0.00 \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs				
Allconnected Inc	\$6,796.41 92 \$7,421.70 \$7,421.70	(\$6,796.41) 2001-0750000 - Br (\$7,421.70) (\$7,421.70)	\$0.00 idgeport - Switch \$0.00 \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)				
Allconnected Inc  Allconnected Inc	\$6,796.41 92 \$7,421.70 \$7,421.70	(\$6,796.41)  2001-0750000 - Br (\$7,421.70) (\$7,421.70)	\$0.00 idgeport - Switch \$0.00 \$0.00 Fesoro - Switch Re	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)  eplace/Connectivity (IT)				
Allconnected Inc	\$6,796.41 92 \$7,421.70 \$7,421.70 \$6,603.18 \$6,603.18	(\$6,796.41)  2001-0750000 - Br (\$7,421.70) (\$7,421.70)  92001-0800000 - 7 (\$6,603.18) (\$6,603.18)	\$0.00 idgeport - Switch \$0.00 \$0.00 Fesoro - Switch Ro \$0.00 \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)  eplace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)				
Allconnected Inc	\$6,796.41 92 \$7,421.70 \$7,421.70 \$6,603.18 \$6,603.18	(\$6,796.41)  2001-0750000 - Br (\$7,421.70) (\$7,421.70)  92001-0800000 - T (\$6,603.18) (\$6,603.18)	\$0.00  idgeport - Switch \$0.00 \$0.00  Fesoro - Switch Ro \$0.00 \$0.00  est Creek - Switch \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)  eplace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs				
Allconnected Inc	\$6,796.41 92 \$7,421.70 \$7,421.70 \$6,603.18 \$6,603.18	(\$6,796.41)  2001-0750000 - Br (\$7,421.70) (\$7,421.70)  92001-0800000 - 7 (\$6,603.18) (\$6,603.18)	\$0.00  idgeport - Switch \$0.00 \$0.00  Fesoro - Switch Ro \$0.00 \$0.00  est Creek - Switch \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)  eplace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs				
Allconnected Inc	\$6,796.41  92 \$7,421.70 \$7,421.70  \$6,603.18 \$6,603.18  92 \$10,604.61	(\$6,796.41)  2001-0750000 - Br (\$7,421.70) (\$7,421.70)  92001-0800000 - 7 (\$6,603.18) (\$6,603.18)	\$0.00  idgeport - Switch \$0.00 \$0.00  Fesoro - Switch Ro \$0.00 \$0.00  est Creek - Switch \$0.00	Project Totals for 92001-0700000 - North Park - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0750000 - Bridgeport - Switch Replace/Connectivity (IT)  eplace/Connectivity (IT)  Technology Costs  Project Totals for 92001-0800000 - Tesoro - Switch Replace/Connectivity (IT)  Replace/Connectivity (IT)  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 (Helmers 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
		90001-0000000 -	Long Range Com	prehensive Master Plan
HMC Architects, Inc	\$142,222.01	(\$142,222.01)	<del> </del>	
	\$142,222.01	(\$142,222.01)	\$0.00	Project Totals for 90001-0000000 - Long Range Comprehensive Master Plan
		98301-0000000 -	<b>Charles Helmers -</b>	- HVAC/Roof/Fire Alarm
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 Helmers - 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.

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION			
92002-0200000 - Highlands - Site Drainage							
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)			

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	930	01-0000000 - HV <i>A</i>	AC Zone Upgrade t	for District Office 2nd Floor
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
		98301-0000000 -	Charles Helmers -	HVAC/Roof/Fire Alarm
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 Helmers - HVAC/Roof/Fire Alarm

ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	98301-0000000 -	Charles Helmers -	HVAC/Roof/Fire Alarm
\$0.00	\$0.00	\$0.00	Architect Fees
\$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 Helmers - HVAC/Roof/Fire Alarm
\$4,793.50	(\$4,793.50)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)
	\$0.00 \$4,793.50 \$4,793.50	98301-0000000 - \$0.00 \$0.00 \$4,793.50 (\$4,793.50) \$4,793.50 (\$4,793.50)	98301-0000000 - Charles Helmers - \$0.00 \$0.00 \$0.00 \$4,793.50 (\$4,793.50) \$0.00 \$4,793.50 (\$4,793.50) \$0.00

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		98301-0000000 -	Charles Helmers -	- HVAC/Roof/Fire Alarm
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 Helmers - HVAC/Roof/Fire Alarm
	\$64,714.80	(\$64,714.80)	(\$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 07/01/2015 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 (Helmers 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			
	9100	01_0000000 - Dietri	ct-Wide - Sec. Sv	s. Upgrade - Ext. Door Lock			
Kratos Public Safety & Security	\$6,821.86	(\$6,821.86)		S. Opgrade - Ext. Door Lock Security Costs			
Traces i usine carety a decurity	\$6,821.86	(\$6,821.86)	<u> </u>	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock			
	<b>V</b> 0,02.1100	(40,02.1100)	<b>V</b> 0.00				
	920	01-0000000 - Distr	ict Office - Switc	h 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 - N	/I & O - Switch Re	eplace/Connectivity (IT)			
Allconnected Inc	\$22,244.46	(\$22,244.46)		Technology Costs			
	\$22,244.46	(\$22,244.46)		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)			
			0 % 1 5				
				eplace/Connectivity (IT)			
Allconnected Inc	\$137,187.27	(\$137,187.27)	<u> </u>	Technology Costs			
	\$137,187.27	(\$137,187.27)	\$0.00	Project Totals for 92001-0150000 - Emblem - Switch Replace/Connectivity (IT)			
	9:	2001-0200000 - Hig	hlands - 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)			
	020	01 0250000 Mau	atainviou Swita	h Replace/Connectivity (IT)			
Allconnected Inc	\$110,045.49	(\$110,045.49)		Technology Costs			
All Colline Cleu III C	\$110,045.49	(\$110,045.49)		Project Totals for 92001-0250000 - Mountainview - Switch Replace/Connectivity (IT)			
	ψ110,043.43	(\$110,043.43)	ψ0.00	Troject Totals for 32001-0230000 - Mountainview - Switch Replace/Conflectivity (11)			
	g	2001-0300000 - Ri	o Vista - Switch F	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)			
	g	2001-0350000 - Ro	sedell - Switch F	Replace/Connectivity (IT)			
Allconnected Inc	\$86,398.02	)2001-0350000 - Rc (\$86,398.02)		Replace/Connectivity (IT)  Technology Costs			

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

(Helmers HVA	C, Roof, Fire), X21.1 - RES 08	012.0 (CLOSED 14/15	YEAR), X21.1 - RES 98	8011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)			
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)			
	9200	1-0450000 - Charl	es Helmers - Swit	ch Replace/Connectivity (IT)			
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 Helmers - Switch Replace/Connectivity (IT)			
	920	01-0500000 - Skyl	blue Mesa - Switcl	h Replace/Connectivity (IT)			
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)			
	920	001-0550000 - Jam	es Foster - Switcl	n Replace/Connectivity (IT)			
Allconnected Inc	\$108,880.73	(\$108,880.73)	\$0.00				
	\$108,880.73	(\$108,880.73)	\$0.00	Project Totals for 92001-0550000 - James Foster - Switch Replace/Connectivity (IT)			
	920	001-0650000 - Plur	n Canyon - Switch	n Replace/Connectivity (IT)			
Allconnected Inc	\$77,739.02	(\$77,739.02)		Technology Costs			
	\$77,739.02	(\$77,739.02)	\$0.00	Project Totals for 92001-0650000 - Plum Canyon - Switch Replace/Connectivity (IT)			
92001-0700000 - North Park - Switch Replace/Connectivity (IT)							
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)			
	92	2001-0750000 - Br	idgeport - Switch	Replace/Connectivity (IT)			
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)			
		92001-0800000 - 1	Γesoro - Switch Re	eplace/Connectivity (IT)			
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)			
	92	2001-0850000 - We	st Creek - Switch	Replace/Connectivity (IT)			
Allconnected Inc	\$162,581.69	(\$162,581.69)	\$0.00				
	\$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)			