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
(Total Expenditures)	4,779,884
E.	
NET CHANGE IN FUND BALANCE	(4,666,456)
FUND BALANCE - BEGINNING	13,058,939
FUND BALANCE - ENDING	\$ 8,392,483

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	9100	01-0100000 - Ceda	ırcreek - Sec. Sys	. Upgrade - Ext. Door Locks
Access Hardware Supply Inc	\$0.00	\$0.00	<u> </u>	Materials and Supplies
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks
	910	01-0200000 - High	nlands - Sec. Sys.	Upgrade - Ext. Door Locks
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
	910	001-0300000 - Rio	Vista - Sec. Sys.	Upgrade - Ext. Door Locks
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
				Upgrade - Ext. Door Locks
Access Hardware Supply Inc	\$0.00	\$0.00	£0 00	
	,,,,,		· · · · · · · · · · · · · · · · · · ·	Materials and Supplies
,	\$0.00	\$0.00	· · · · · · · · · · · · · · · · · · ·	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks
	\$0.00	\$0.00	\$0.00	
Access Hardware Supply Inc	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks s. Upgrade - Ext. Door Locks
Access Hardware Supply Inc	\$0.00 91001	\$0.00 I-0500000 - Skybl	\$0.00 ue Mesa - Sec. Sy \$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks s. Upgrade - Ext. Door Locks
Access Hardware Supply Inc	\$0.00 9100 \$0.00 \$0.00	\$0.00 I-0500000 - Skybl \$0.00 \$0.00	\$0.00 ue Mesa - Sec. Sy \$0.00 \$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks S. Upgrade - Ext. Door Locks Materials and Supplies
Access Hardware Supply Inc Access Hardware Supply Inc	\$0.00 9100 \$0.00 \$0.00	\$0.00 I-0500000 - Skybl \$0.00 \$0.00	\$0.00 ue Mesa - Sec. Sy \$0.00 \$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks S. Upgrade - Ext. Door Locks Materials and Supplies Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks
	\$0.00 91001 \$0.00 \$0.00 9100	\$0.00 I-0500000 - Skybl \$0.00 \$0.00	\$0.00 ue Mesa - Sec. Sy \$0.00 \$0.00 s Foster - Sec. Sy \$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks s. Upgrade - Ext. Door Locks Materials and Supplies Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks s. Upgrade - Ext. Door Locks
	\$0.00 91001 \$0.00 \$0.00 91002 \$1,167.58	\$0.00 I-0500000 - Skybl \$0.00 \$0.00 I-0550000 - Jame (\$1,167.58)	\$0.00 ue Mesa - Sec. Sy \$0.00 \$0.00 s Foster - Sec. Sy \$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks s. Upgrade - Ext. Door Locks Materials and Supplies Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks s. Upgrade - Ext. Door Locks Materials and Supplies

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
				nteractive Flat Panels
Cdw Government, Inc.	\$362.96	(\$362.96)		Technology Costs
	\$362.96	(\$362.96)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels
		92021-0100000 -	Cedarcreek - In	teractive Flat Panels
Cdw Government, Inc.	\$604.95	(\$604.95)	\$0.00	Technology Costs
	\$604.95	(\$604.95)	\$0.00	Project Totals for 92021-0100000 - Cedarcreek - Interactive Flat Panels
		92021-0150000) - Emblem - Inte	eractive 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 - Int	eractive 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
				nteractive Flat Panels
Cdw Government, Inc.	\$937.67	(\$937.67)	<u> </u>	Technology Costs
	\$937.67	(\$937.67)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels
		92021-030000	- Rio Vista - Inte	eractive Flat Panels
		32021-0300000	INIO VISLA IIIL	FIACTIVE I IAT I ATTEIS
Cdw Government, Inc.	\$756.19	(\$756.19)		Technology Costs
Cdw Government, Inc.	\$756.19 \$756.19		\$0.00	
Cdw Government, Inc.	· ·	(\$756.19) (\$756.19)	\$0.00 \$0.00	Technology Costs Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels
·	· ·	(\$756.19) (\$756.19)	\$0.00 \$0.00 - Rosedell - Inte	Technology Costs
Cdw Government, Inc. Cdw Government, Inc.	\$756.19	(\$756.19) (\$756.19) 92021-0350000	\$0.00 \$0.00) - Rosedell - Inte \$0.00	Technology Costs Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels
	\$756.19 \$967.92 \$967.92	(\$756.19) (\$756.19) 92021-0350000 (\$967.92) (\$967.92)	\$0.00 \$0.00 • Rosedell - Inte \$0.00 \$0.00	Technology Costs Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels
Cdw Government, Inc.	\$756.19 \$967.92 \$967.92	(\$756.19) (\$756.19) 92021-0350000 (\$967.92) (\$967.92) 92021-0400000 -	\$0.00 \$0.00 - Rosedell - Inte \$0.00 \$0.00 Santa Clarita - In	Technology Costs Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels Interactive Flat Panels
Cdw Government, Inc.	\$756.19 \$967.92 \$967.92	(\$756.19) (\$756.19) 92021-0350000 (\$967.92) (\$967.92) 92021-0400000 - (\$695.69)	\$0.00 \$0.00 - Rosedell - Inte \$0.00 \$0.00 Santa Clarita - Ir	Technology Costs Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels Interactive Flat Panels Technology Costs Technology Costs
	\$756.19 \$967.92 \$967.92 \$695.69 \$695.69	(\$756.19) (\$756.19) 92021-0350000 (\$967.92) (\$967.92) 92021-0400000 - (\$695.69) (\$695.69)	\$0.00 \$0.00 - Rosedell - Inte \$0.00 \$0.00 Santa Clarita - Ir \$0.00 \$0.00	Technology Costs Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels Technology Costs Technology Costs Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels
Cdw Government, Inc.	\$756.19 \$967.92 \$967.92 \$695.69 \$695.69	(\$756.19) (\$756.19) 92021-0350000 (\$967.92) (\$967.92) 92021-0400000 - (\$695.69) (\$695.69)	\$0.00 \$0.00 0 - Rosedell - Inte \$0.00 \$0.00 Santa Clarita - In \$0.00 \$0.00	Technology Costs Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels Interactive Flat Panels Technology Costs Technology Costs

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

(Helmers HVA	C, Roof, 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
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
		92021-0550000	- James Foster - I	nteractive Flat Panels
Cdw Government, Inc.	\$725.94	(\$725.94)	\$0.00	
	\$725.94	(\$725.94)	\$0.00	Project Totals for 92021-0550000 - James Foster - Interactive Flat Panels
		92021-0650000	- Plum Canyon - I	nteractive Flat Panels
Cdw Government, Inc.	\$786.44	(\$786.44)	\$0.00	11 13, 1111
	\$786.44	(\$786.44)	\$0.00	Project Totals for 92021-0650000 - Plum Canyon - Interactive Flat Panels
,			0 - North Park - Int	teractive Flat Panels
Cdw Government, Inc.	\$937.67	(\$937.67)		Technology Costs
	\$937.67	(\$937.67)	\$0.00	Project Totals for 92021-0700000 - North Park - Interactive Flat Panels
		92021-075000	0 - Bridgeport - Int	teractive Flat Panels
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
		92021-08000	000 - Tesoro - Inte	ractive Flat Panels
Cdw Government, Inc.	\$725.94	(\$725.94)	\$0.00	
	\$725.94	(\$725.94)	\$0.00	Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels
		92021-0850000) - West Creek - In	teractive Flat Panels
Cdw Government, Inc.	\$1,028.42	(\$1,028.42)		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)
·	·			

Encumbrance Report Saugus Union School District

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
VENDOR	LNOOMBRANGE	EXI ENDITORE	DALANOL	DEGGAII HON
		00000-0	000000 - Bond Pr	oject Support
alifornia Financial Services	\$32,500.00	(\$32,500.00)	\$0.00	Project Planning Support
iolden State Labor	(\$0.00)	\$0.00	(\$0.00)	Contracted Services
oppel & Gruber Public Finance	\$960.45	(\$960.45)	\$0.00	Consultant Costs
.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
		90002-0000000) - State New Cons	st. & Mod. Eligibility
chool 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
		90003-0550000	James Foster - Sit	te Specific Master Plan
RC 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
				s. Upgrade - Ext. Door Lock
RC 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
	_			
				gle Point of Entry Fence
ewhall-Valencia Lock & Key	\$989.00	(\$989.00)	\$0.00	Security Costs
	\$989.00			
	\$00.00	(\$989.00)	\$0.00	Project Totals for 91007-0400000 - Santa Clarita - Single Point of Entry Fence
	·	, , , ,	· · · · · · · · · · · · · · · · · · ·	
	·	1009-0500000 - C	· · · · · · · · · · · · · · · · · · ·	Project Totals for 91007-0400000 - Santa Clarita - Single Point of Entry Fence stem/PA - Skyblue Mesa
acificom	·	, , , ,	· · · · · · · · · · · · · · · · · · ·	
acificom	9	1009-0500000 - C	ommunication Sy \$0.00	stem/PA - Skyblue Mesa
acificom	\$1,989.38	1009-0500000 - C (\$1,989.38) (\$1,989.38)	ommunication Sy \$0.00 \$0.00	stem/PA - Skyblue Mesa Technology Costs Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa
acificom	\$1,989.38	1009-0500000 - C (\$1,989.38) (\$1,989.38)	ommunication Sy \$0.00	stem/PA - Skyblue Mesa Technology Costs Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa
acificom acificom arter Fence Company Inc.	\$1,989.38	1009-0500000 - C (\$1,989.38) (\$1,989.38)	ommunication Sy \$0.00 \$0.00	stem/PA - Skyblue Mesa Technology Costs Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa
	\$1,989.38 \$1,989.38	1009-0500000 - C (\$1,989.38) (\$1,989.38)	ommunication Sy \$0.00 \$0.00	stem/PA - Skyblue Mesa Technology Costs Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa - Site Drainage
arter Fence Company Inc.	\$1,989.38 \$1,989.38 \$2,950.00	1009-0500000 - C (\$1,989.38) (\$1,989.38) 92002-020 (\$2,950.00)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	stem/PA - Skyblue Mesa Technology Costs Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa - Site Drainage Fencing Costs
arter Fence Company Inc.	\$1,989.38 \$1,989.38 \$1,989.00 \$2,950.00	1009-0500000 - C (\$1,989.38) (\$1,989.38) 92002-020 (\$2,950.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	stem/PA - Skyblue Mesa Technology Costs Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa - Site Drainage Fencing Costs Contracted Services
arter Fence Company Inc.	\$1,989.38 \$1,989.38 \$1,989.00 \$2,950.00	1009-0500000 - C (\$1,989.38) (\$1,989.38) 92002-020 (\$2,950.00) \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	stem/PA - Skyblue Mesa Technology Costs Project Totals for 91009-0500000 - Communication System/PA - Skyblue Mesa - Site Drainage Fencing Costs Contracted Services

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		00000-0	0000000 - Bond Pr	oject Support
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)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		00000-	0000000 - Bond Pr	oject Support
Bowie, Arneson, Wiles & Giannone	\$7,110.00	(\$7,110.00)		
	\$7,110.00	(\$7,110.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
		92021-0000000	- District Office - I	nteractive Flat Panels
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
		98301-0000000 -	Charles Helmers -	· HVAC/Roof/Fire Alarm
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 Helmers - HVAC/Roof/Fire Alarm
		_		
	\$17,153.10	(\$17,153.10)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		92021-0000000	- District Office - I	nteractive Flat Panels
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)

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 (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
Procore Technologies, Inc	\$15,000.00	(\$15,000.00)		Technology Costs
	\$15,000.00	(\$15,000.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
		92021-0000000 -	District Office - I	nteractive 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	- Cedarcreek - In	teractive 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 - Cedarcreek - Interactive Flat Panels
				eractive Flat Panels
Collaboration Solutions, Inc	\$10,376.80	(\$10,376.80)		Technology Costs
	\$10,376.80	(\$10,376.80)	\$0.00	Project Totals for 92021-0150000 - Emblem - Interactive Flat Panels
				eractive Flat Panels
Collaboration Solutions, Inc	\$5,798.80	(\$5,798.80)		Technology Costs
	\$5,798.80	(\$5,798.80)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels
		92021-0250000 -	Mountainview - I	nteractive Flat Panels
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	\$0.00	
	\$9,461.20	(\$9,461.20)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels
		92021-0300000	0 - Rio Vista - Inte	eractive 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
		92021-035000	0 - Rosedell - Inte	eractive 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
			Canta Clasita Is	eterestive Elet Penele
		92021-0400000 -	· Santa Ciarita - Ir	iteractive riat raneis
Collaboration Solutions, Inc	\$7,019.60	92021-0400000 - (\$7,019.60)		Technology Costs

92021-0450000 - Charles Helmers - Interactive Flat Panels

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 Helmers - Interactive Flat Panels
		92021-0500000 -	Skyblue Mesa - I	nteractive Flat Panels
Collaboration Solutions, Inc	\$7,630.00	(\$7,630.00)		Technology Costs
	\$7,630.00	(\$7,630.00)	\$0.00	Project Totals for 92021-0500000 - Skyblue Mesa - Interactive Flat Panels
		92021-0550000 -	James Foster - I	nteractive Flat Panels
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
		92021-0650000	· Plum Canyon - I	nteractive Flat Panels
Collaboration Solutions, Inc	\$7,935.20	(\$7,935.20)	\$0.00	
	\$7,935.20	(\$7,935.20)	\$0.00	Project Totals for 92021-0650000 - Plum Canyon - Interactive Flat Panels
Collaboration Solutions, Inc	\$9,461.20	92021-0700000) - North Park - Int	teractive Flat Panels Technology Costs
Collaboration Solutions, Inc	\$9,461.20	(\$9,461.20)	•	Project Totals for 92021-0700000 - North Park - Interactive Flat Panels
	\$5,401.20	(\$9,401.20)	φυ.υυ	FIGURE TOTALS TO 32021-0700000 - NOTH FAIR - IIILE ACTIVE FIAL FAIREIS
		92021-0750000) - Bridgeport - Int	teractive Flat Panels
Collaboration Solutions, Inc	\$10,682.00	(\$10,682.00)	\$0.00	3
Collaboration Solutions, Inc	\$10,682.00 \$10,682.00	(\$10,682.00) (\$10,682.00)	·	Technology Costs Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels
Collaboration Solutions, Inc	\$10,682.00	(\$10,682.00) 92021-08000	\$0.00	3
	\$10,682.00 \$7,324.80	(\$10,682.00) 92021-08000 (\$7,324.80)	\$0.00 00 - Tesoro - Inter \$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels ractive Flat Panels Technology Costs
Collaboration Solutions, Inc Collaboration Solutions, Inc	\$10,682.00	(\$10,682.00) 92021-08000	\$0.00 00 - Tesoro - Inter \$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels ractive Flat Panels
	\$10,682.00 \$7,324.80	(\$10,682.00) 92021-08000 (\$7,324.80) (\$7,324.80)	\$0.00 00 - Tesoro - Inter \$0.00 \$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels ractive Flat Panels Technology Costs
Collaboration Solutions, Inc	\$10,682.00 \$7,324.80	(\$10,682.00) 92021-08000 (\$7,324.80) (\$7,324.80) 92021-0850000 (\$10,376.80)	\$0.00 00 - Tesoro - Inter \$0.00 \$0.00 - West Creek - In	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels ractive Flat Panels Technology Costs Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels teractive Flat Panels Technology Costs
Collaboration Solutions, Inc	\$10,682.00 \$7,324.80 \$7,324.80	(\$10,682.00) 92021-08000 (\$7,324.80) (\$7,324.80) 92021-0850000	\$0.00 00 - Tesoro - Inter \$0.00 \$0.00 - West Creek - In	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels ractive Flat Panels Technology Costs Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels teractive Flat Panels
	\$10,682.00 \$7,324.80 \$7,324.80 \$10,376.80	(\$10,682.00) 92021-08000 (\$7,324.80) (\$7,324.80) 92021-0850000 (\$10,376.80)	\$0.00 00 - Tesoro - Inter \$0.00 \$0.00 - West Creek - In	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels ractive Flat Panels Technology Costs Project Totals for 92021-0800000 - Tesoro - Interactive Flat Panels teractive Flat Panels Technology Costs

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	•	20004 0000000 1	ana Danas Cama	avahanaiya Maatay Dlan
HMC Architects, Inc	\$35,300.00	(\$35,300.00)	ong Range Comp \$0.00	orehensive Master Plan Architect Fees
TIME Architects, inc	\$35,300.00	(\$35,300.00)	•	Project Totals for 90001-0000000 - Long Range Comprehensive Master Plan
	\$33,300.00	(\$33,300.00)	φυ.υυ	Froject rotals for 30001-0000000 - Long Range Complehensive Master Fran
		90003-0100000 -	Cedarcreek - Site	e Specific Master Plan
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
		90003-0150000) - Emblem - Site S	Specific Master Plan
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
		90003-0200000	- Highlands - Site	Specific Master Plan
HMC Architects, Inc	\$7,500.00	(\$7,500.00)	\$0.00	•
	\$7,500.00	(\$7,500.00)		Project Totals for 90003-0200000 - Highlands - Site Specific Master Plan
Oneste Condella Architecta				te Specific Master Plan
Gonzalez Goodale Architects	\$6,498.00	(\$6,498.00)	\$0.00	
	\$6,498.00	(\$6,498.00)	\$0.00	Project Totals for 90003-0250000 - Mountainview - Site Specific Master Plan
		90003-0300000	- Rio Vista - Site	Specific Master Plan
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
		90003-0350000	- Rosedell - 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 90003-0350000 - Rosedell - Site Specific Master Plan
		90003-0400000 -	Santa Clarita - Sit	e Specific Master Plan
Gonzalez Goodale Architects	\$5,871.00	90003-0400000 - (\$5,871.00)	Santa Clarita - Sit	e Specific Master Plan Architect Fees
Gonzalez Goodale Architects			\$0.00	•
Gonzalez Goodale Architects	\$5,871.00 \$5,871.00	(\$5,871.00) (\$5,871.00)	\$0.00 \$0.00	Architect Fees
Gonzalez Goodale Architects DLR Group, Inc	\$5,871.00 \$5,871.00	(\$5,871.00) (\$5,871.00)	\$0.00 \$0.00	Architect Fees Project Totals for 90003-0400000 - Santa Clarita - Site Specific Master Plan Site Specific Master Plan

90003-0500000 - Skyblue Mesa - Site Specific Master Plan

(Heimers HVAC	, ROOT, FIRE), X21.1 - RES 0	8012.0 (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				
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)		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					
	\$7,500.00	(\$7,500.00)	\$0.00	Project Totals for 90003-0650000 - Plum Canyon - Site Specific Master Plan				
		90003-0700000	- North Park - Site	e Specific Master Plan				
DLR Group, Inc	\$5,288.50	(\$5,288.50)	\$0.00					
	\$5,288.50	(\$5,288.50)	\$0.00	Project Totals for 90003-0700000 - North Park - Site Specific Master Plan				
				e Specific Master Plan				
DLR Group, Inc	\$5,288.51	(\$5,288.51)	\$0.00					
	\$5,288.51	(\$5,288.51)	\$0.00	Project Totals for 90003-0750000 - Bridgeport - Site Specific Master Plan				
	9100	3-0550000 - James	s Foster - Lobby R	temodel/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				
	910	03-0700000 - Nort	h Park - Lobby Re	model/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				
	9100	03-0750000 - Bridg	eport - Lobby Rer	model - 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 Helmers -	· HVAC/Roof/Fire Alarm				
Carmichael-Kemp	\$0.00	\$0.00	\$0.00	Architect Fees				

\$0.00 Project Totals for 98301-0000000 - Charles Helmers - HVAC/Roof/Fire Alarm

\$0.00

\$0.00

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$124,640.01	(\$124,640.01)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION				
		91004-0650000 -	Plum Canyon - Pa	rking Lot Control Gates				
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				
	91005-0250000 - Mountainview - Site Fencing							
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				
		91007-0200000 -	· Highlands - Singl	e Point of Entry Fence				
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				
		91007-0400000 - \$	Santa Clarita - Sino	gle Point of Entry Fence				
Magnum Fence And Security, Inc.	\$53,000.00	(\$53,000.00)		Fencing Costs				
	\$53,000.00	(\$53,000.00)	·	Project Totals for 91007-0400000 - Santa Clarita - Single Point of Entry Fence				
	+							
		92002-02	00000 - Highlands	- Site Drainage				
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				
		,		•				
		92002-04500	000 - Charles Helm	ers - Site Drainage				
R.C. Becker & Son	\$57,805.54	(\$57,805.54)	(\$0.00)					
	\$57,805.54	(\$57,805.54)	(\$0.00)	Project Totals for 92002-0450000 - Charles Helmers - Site Drainage				
			,	-				
	\$167,435.88	(\$167,435.88)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)				
	_	-						

VENDOR	ENCUMBRANCE E	XPENDITURE	BALANCE	DESCRIPTION
			creek - 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 - Highl	ands - 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 V	/ista - Sec. Sys. ا	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
				Upgrade - Ext. Door Locks
Redrock Security & Cabling, Inc.	\$0.00	\$0.00	\$0.00	
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks
			<u>*</u> _	s. Upgrade - Ext. Door Locks
Kratos Public Safety & Security	\$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
	91001-0	550000 - James	Foster - Sec. Sys	s. Upgrade - Ext. Door Locks
Kratos Public Safety & Security	91001-0 \$137,080.10	550000 - James (\$137,080.10)	Foster - Sec. Sys	
Kratos Public Safety & Security	1		\$0.00	
Kratos Public Safety & Security	\$137,080.10 \$137,080.10	(\$137,080.10) (\$137,080.10)	\$0.00 \$0.00	Security Costs
	\$137,080.10 \$137,080.10	(\$137,080.10) (\$137,080.10)	\$0.00 \$0.00 Park - Lobby Re	Security Costs Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks
Kratos Public Safety & Security Karnak Developments, Inc	\$137,080.10 \$137,080.10 91003-	(\$137,080.10) (\$137,080.10) 0700000 - North	\$0.00 \$0.00 Park - Lobby Re \$0.00	Security Costs Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks model/Single Point of Entry
	\$137,080.10 \$137,080.10 91003- \$12,380.40 \$12,380.40	(\$137,080.10) (\$137,080.10) 0700000 - North (\$12,380.40) (\$12,380.40)	\$0.00 \$0.00 Park - Lobby Re \$0.00 \$0.00	Security Costs Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks model/Single Point of Entry Construction Costs
Karnak Developments, Inc	\$137,080.10 \$137,080.10 91003- \$12,380.40 \$12,380.40	(\$137,080.10) (\$137,080.10) 0700000 - North (\$12,380.40) (\$12,380.40)	\$0.00 \$0.00 Park - Lobby Re \$0.00 \$0.00	Security Costs Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks model/Single Point of Entry Construction Costs Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry model - Single Point of Entry
Karnak Developments, Inc	\$137,080.10 \$137,080.10 91003-0 \$12,380.40 \$12,380.40	(\$137,080.10) (\$137,080.10) 0700000 - North (\$12,380.40) (\$12,380.40)	\$0.00 \$0.00 Park - Lobby Re \$0.00 \$0.00 port - Lobby Rer	Security Costs Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks model/Single Point of Entry Construction Costs Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry model - Single Point of Entry
Karnak Developments, Inc	\$137,080.10 \$137,080.10 91003-0 \$12,380.40 \$12,380.40 91003-0 \$13,164.15	(\$137,080.10) (\$137,080.10) 0700000 - North (\$12,380.40) (\$12,380.40) 0750000 - Bridge (\$13,164.15) (\$13,164.15)	\$0.00 \$0.00 Park - Lobby Re \$0.00 \$0.00 port - Lobby Rer \$0.00 \$0.00	Security Costs Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks model/Single Point of Entry Construction Costs Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry model - Single Point of Entry Construction Costs Project Totals for 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry
	\$137,080.10 \$137,080.10 91003-0 \$12,380.40 \$12,380.40 91003-0 \$13,164.15	(\$137,080.10) (\$137,080.10) 0700000 - North (\$12,380.40) (\$12,380.40) 0750000 - Bridge (\$13,164.15) (\$13,164.15)	\$0.00 \$0.00 Park - Lobby Re \$0.00 \$0.00 port - Lobby Rer \$0.00 \$0.00	Security Costs Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks model/Single Point of Entry Construction Costs Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry model - Single Point of Entry Construction Costs Project Totals for 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

93013-0450000 - Charles Helmers - 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 (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
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 Helmers - 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 Helmers - 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 Helmers - HVAC/Roof/Fire Alarm

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

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		98301-0000000 -	Charles Helmers -	· HVAC/Roof/Fire Alarm
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 Helmers - HVAC/Roof/Fire Alarm
	•			
	\$11,910.80	(\$11,910.80)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
		02024 0000000 [District Office I	nteractive Flat Panels
LB US Inc.	\$15,198.00	(\$15,198.00)		
LB 03 IIIC.	\$15,198.00	(\$15,198.00)	\$0.00	Technology Costs Project Totals for 92021-0000000 - District Office - Interactive Flat Panels
	\$13,198.00	(\$13,190.00)	φυ.υυ	Froject Totals for 92021-0000000 - District Office - Interactive Frat Fariers
		92021-0100000 -	Cedarcreek - In	teractive Flat Panels
LB 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 - Inte	ractive Flat Panels
LB 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
				eractive Flat Panels
LB US Inc.	\$127,339.00	(\$127,339.00)		Technology Costs
	\$127,339.00	(\$127,339.00)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels
			Mountainview - I	nteractive Flat Panels
LB US Inc.	\$242,578.00	(\$242,578.00)	· ·	Technology Costs
	\$242,578.00	(\$242,578.00)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels
		92021-0300000	- Rio Vista - Inte	eractive Flat Panels
LB US Inc.	\$181,881.00	(\$181,881.00)	\$0.00	Technology Costs
	\$101,001.00	(\$101,001.00)	\$0.00	· · · · · · · · · · · · · · · · · · ·
	\$181,881.00	(\$181,881.00)	· · · · · · · · · · · · · · · · · · ·	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels
		(\$181,881.00)	\$0.00	
LB US Inc.		(\$181,881.00)	\$0.00 - Rosedell - Inte	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels
LB US Inc.	\$181,881.00	(\$181,881.00) 92021-0350000	\$0.00 - Rosedell - Inte	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels
LB US Inc.	\$181,881.00 \$239,485.53	(\$181,881.00) 92021-0350000 (\$239,485.53) (\$239,485.53)	\$0.00 - Rosedell - Inte \$0.00 \$0.00	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs
LB US Inc.	\$181,881.00 \$239,485.53	(\$181,881.00) 92021-0350000 (\$239,485.53) (\$239,485.53)	\$0.00 - Rosedell - Inte \$0.00 \$0.00 Santa Clarita - Ir	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels
	\$181,881.00 \$239,485.53 \$239,485.53	(\$181,881.00) 92021-0350000 (\$239,485.53) (\$239,485.53) 92021-0400000 - \$	\$0.00 - Rosedell - Inte \$0.00 \$0.00 Santa Clarita - In	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels Interactive Flat Panels
	\$181,881.00 \$239,485.53 \$239,485.53 \$178,688.00 \$178,688.00	(\$181,881.00) 92021-0350000 (\$239,485.53) (\$239,485.53) 92021-0400000 - \$ (\$178,688.00) (\$178,688.00)	\$0.00 - Rosedell - Inte \$0.00 \$0.00 Santa Clarita - Ir \$0.00 \$0.00	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels Interactive Flat Panels Technology Costs
	\$181,881.00 \$239,485.53 \$239,485.53 \$178,688.00 \$178,688.00	(\$181,881.00) 92021-0350000 (\$239,485.53) (\$239,485.53) 92021-0400000 - \$ (\$178,688.00) (\$178,688.00)	\$0.00 - Rosedell - Interest	Project Totals for 92021-0300000 - Rio Vista - Interactive Flat Panels Practive Flat Panels Technology Costs Project Totals for 92021-0350000 - Rosedell - Interactive Flat Panels Interactive Flat Panels Technology Costs Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels

92021-0500000 - Skyblue Mesa - Interactive Flat Panels

(Heiliers HVA)	(Heimers HVAC, R001, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (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				
92021-0550000 - James Foster - Interactive Flat Panels								
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				
		92021-0650000	- Plum Canyon - I	nteractive Flat Panels				
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				
		92021-070000	0 - North Park - Int	teractive Flat Panels				
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				
		92021-075000	0 - Bridgeport - Int	teractive Flat Panels				
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				
		92021-08000	000 - Tesoro - Inte	ractive Flat Panels				
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				
		92021-0850000) - West Creek - In	teractive Flat Panels				
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				
	A	(4						
	\$3,108,362.53	(\$3,108,362.53)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)				