

Expenditure Backup
07-01-2017 to 06-30-2018

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 17/18 fiscal year.
- Remaining pages are Encumbrance & Expenditure Reports from California Financial Services for the 17/18 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, 2018

REVENUES

Interest income \$ 158,615

EXPENDITURES

Salaries and benefits	324,993
Supplies	
Materials	16,138
Computer and equipment	148,334
Services	
Contracted services	269,292
Legal and Audit services	10,929
Advertisement	3,349
Capital outlay	
Architects fees	18,211
Land improvements	37,531
Building improvement	932,222
DSA/Plan check fees	5,660
Equipment technology/other	95,006
Debt Service	
Interest and other	<u>1,001,297</u>

Total Expenditures 2,862,962

EXCESS OF EXPENDITURES OVER REVENUES (2,704,347)

Other Financing Sources:

Other sources - proceeds from issuance of bonds 26,416,297

NET CHANGE IN FUND BALANCE 23,711,950

FUND BALANCE - BEGINNING 8,392,483

FUND BALANCE - ENDING \$ 32,104,433

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

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), 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
Salaries & Benefits - Measure EE Staff				
CALPERS	\$10,361.67	(\$10,361.67)	\$0.00	District Support Costs
Metropolitan Life Ins. Co.	\$224.17	(\$224.17)	\$0.00	District Support Costs
SIRMA III	\$3,620.68	(\$3,620.68)	\$0.00	District Support Costs
Standard Insurance Co	\$811.81	(\$811.81)	\$0.00	District Support Costs
S.U.S.D.	\$309,974.33	(\$309,974.33)	(\$0.00)	District Support Costs
	\$324,992.66	(\$324,992.66)	(\$0.00)	Project Totals for Salaries & Benefits - Measure EE Staff
	\$324,992.66	(\$324,992.66)	(\$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 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

Access Hardware Supply Inc	\$4,399.16	(\$4,399.16)	\$0.00	Materials and Supplies
	\$4,399.16	(\$4,399.16)	\$0.00	Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
	\$5.16	(\$5.16)	\$0.00	Project Totals for 91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

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

Access Hardware Supply Inc	\$4,750.12	(\$4,750.12)	\$0.00	Materials and Supplies
	\$4,750.12	(\$4,750.12)	\$0.00	Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks

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

Access Hardware Supply Inc	\$3,326.47	(\$3,326.47)	\$0.00	Materials and Supplies
	\$3,326.47	(\$3,326.47)	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext. Door Lock

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
	\$5.16	(\$5.16)	\$0.00	Project Totals for 91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext. Door Lock

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

Access Hardware Supply Inc	\$3,312.34	(\$3,312.34)	\$0.00	Materials and Supplies
	\$3,312.34	(\$3,312.34)	\$0.00	Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks

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

Access Hardware Supply Inc	\$0.00	\$0.00	\$0.00	Materials and Supplies
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$5.16	(\$5.16)	\$0.00	Contracted Services
	\$5.16	(\$5.16)	\$0.00	Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc	\$5.15	(\$5.15)	\$0.00	Contracted Services
	\$5.15	(\$5.15)	\$0.00	Project Totals for 91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), 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
91007-0800000 - Tesoro - Single Point of Entry Fence				
Blinds & Shutters Of All Kinds, Inc.	\$328.90	(\$328.90)	\$0.00	Blinds and Shutters
Vertical V, Inc.	\$0.00	\$0.00	\$0.00	Blinds & Shutters
	\$328.90	(\$328.90)	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence
	\$16,137.62	(\$16,137.62)	\$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 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), 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
92022-0000000 - District Office New Servers & Power Upgrade for IT				
Sigmanet, Inc	\$148,333.93	(\$148,333.93)	\$0.00	Technology Costs
	\$148,333.93	(\$148,333.93)	\$0.00	Project Totals for 92022-0000000 - District Office New Servers & Power Upgrade for IT
	\$148,333.93	(\$148,333.93)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

Encumbrance Report

Saugus Union School District

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

California Financial Services	\$32,500.00	(\$32,500.00)	\$0.00	Project Planning Support
Koppel & Gruber Public Finance	\$1,000.00	(\$1,000.00)	\$0.00	Consultant Costs
Procure Technologies, Inc	\$15,000.00	(\$15,000.00)	\$0.00	Technology Costs
U.S. Bank	\$250.00	(\$250.00)	\$0.00	Other Planning Costs
	\$48,750.00	(\$48,750.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support

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

School Facility Consultants	\$13,803.75	(\$13,803.75)	\$0.00	Consultant Costs
	\$13,803.75	(\$13,803.75)	\$0.00	Project Totals for 90002-0000000 - State New Const. & Mod. Eligibility

90004-0000000 - Science Classroom Performa

ARC Document Solutions, Llc	\$111.74	(\$111.74)	\$0.00	Contracted Services
	\$111.74	(\$111.74)	\$0.00	Project Totals for 90004-0000000 - Science Classroom Performa

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

ARC Document Solutions, Llc	\$1,235.29	(\$1,235.29)	\$0.00	Contracted Services
Plumbing Authority	\$250.00	(\$250.00)	\$0.00	Plumbing Costs
	\$1,485.29	(\$1,485.29)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

91007-0800000 - Tesoro - Single Point of Entry Fence

Mariscal Painting	\$0.00	\$0.00	\$0.00	Painting Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

92004-0100000 - Cedar creek - Survey Underground Utilities

PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$38,500.00	(\$38,500.00)	\$0.00	Project Totals for 92004-0100000 - Cedar creek - Survey Underground Utilities

93006-0200000 - Highlands - New Science Lab

PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$38,500.00	(\$38,500.00)	\$0.00	Project Totals for 93006-0200000 - Highlands - New Science Lab

93006-0250000 - Mountainview - New Science Lab

PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$42,000.00	(\$42,000.00)	\$0.00	Project Totals for 93006-0250000 - Mountainview - New Science Lab

93006-0300000 - Rio Vista - New Science Lab

Encumbrance Report Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
PSOMAS	\$0.00	\$0.00	\$0.00	Contracted Services
	\$0.00	\$0.00	\$0.00	Project Totals for 93006-0300000 - Rio Vista - New Science Lab

93006-0350000 - Rosedell - New Science Lab

ARC Document Solutions, Llc	\$91.37	(\$91.37)	\$0.00	Contracted Services
PSOMAS	\$0.00	\$0.00	\$0.00	Contracted Services
	\$91.37	(\$91.37)	\$0.00	Project Totals for 93006-0350000 - Rosedell - New Science Lab

93006-0400000 - Santa Clarita - New Science Lab

PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
Verde Design	\$0.00	\$0.00	\$0.00	Landscape Designer
	\$38,500.00	(\$38,500.00)	\$0.00	Project Totals for 93006-0400000 - Santa Clarita - New Science Lab

93006-0750000 - Bridgeport - New Science Lab

PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
	\$39,000.00	(\$39,000.00)	\$0.00	Project Totals for 93006-0750000 - Bridgeport - New Science Lab

93009-0250000 - Mountainview - Roof Replacement

Affordable Inspections	\$8,550.00	(\$8,550.00)	\$0.00	Inspection Costs
	\$8,550.00	(\$8,550.00)	\$0.00	Project Totals for 93009-0250000 - Mountainview - Roof Replacement

	\$269,292.15	(\$269,292.15)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)
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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
00000-0000000 - Bond Project Support				
AALRR	\$2,872.51	(\$2,872.51)	\$0.00	Legal Costs
Atkinson, Andelson, Loya, Rudd	\$2,966.25	(\$2,966.25)	\$0.00	Legal/Auditors
Bowie, Arneson, Wiles & Giannone	\$90.00	(\$90.00)	\$0.00	Legal/Auditors
Vavrinek, Trine, Day & Co., LLP	\$5,000.00	(\$5,000.00)	\$0.00	Legal/Auditors
	\$10,928.76	(\$10,928.76)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
	\$10,928.76	(\$10,928.76)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

Encumbrance Report

Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks				
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$215.96	(\$215.96)	\$0.00	Project Totals for 91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks
91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks				
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$215.96	(\$215.96)	\$0.00	Project Totals for 91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks
91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks				
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$215.96	(\$215.96)	\$0.00	Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks
91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks				
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$215.96	(\$215.96)	\$0.00	Project Totals for 91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks
91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks				
Signal Multimedia	\$215.96	(\$215.96)	\$0.00	Advertising
	\$215.96	(\$215.96)	\$0.00	Project Totals for 91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks
91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry				
Signal Multimedia	\$1,137.40	(\$1,137.40)	\$0.00	Advertising
	\$1,137.40	(\$1,137.40)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry
93009-0250000 - Mountainview - Roof Replacement				
Signal Multimedia	\$1,132.00	(\$1,132.00)	\$0.00	Advertising
	\$1,132.00	(\$1,132.00)	\$0.00	Project Totals for 93009-0250000 - Mountainview - Roof Replacement
	\$3,349.20	(\$3,349.20)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

Encumbrance Report

Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
90003-0100000 - Cedar creek - Site Specific Master Plan				
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0100000 - Cedar creek - Site Specific Master Plan
90003-0150000 - Emblem - Site Specific Master Plan				
Gonzalez Goodale Architects	\$400.50	(\$400.50)	\$0.00	Architect Fees
	\$400.50	(\$400.50)	\$0.00	Project Totals for 90003-0150000 - Emblem - Site Specific Master Plan
90003-0200000 - Highlands - Site Specific Master Plan				
HMC Architects, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0200000 - Highlands - Site Specific Master Plan
90003-0250000 - Mountainview - Site Specific Master Plan				
Gonzalez Goodale Architects	\$342.00	(\$342.00)	\$0.00	Architect Fees
	\$342.00	(\$342.00)	\$0.00	Project Totals for 90003-0250000 - Mountainview - Site Specific Master Plan
90003-0300000 - Rio Vista - Site Specific Master Plan				
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0300000 - Rio Vista - Site Specific Master Plan
90003-0350000 - Rosedell - Site Specific Master Plan				
HMC Architects, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0350000 - Rosedell - Site Specific Master Plan
90003-0400000 - Santa Clarita - Site Specific Master Plan				
Gonzalez Goodale Architects	\$309.00	(\$309.00)	\$0.00	Architect Fees
	\$309.00	(\$309.00)	\$0.00	Project Totals for 90003-0400000 - Santa Clarita - Site Specific Master Plan
90003-0450000 - Charles Helmets - Site Specific Master Plan				
DLR Group, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0450000 - Charles Helmets - Site Specific Master Plan
90003-0500000 - Skyblue Mesa - Site Specific Master Plan				
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0500000 - Skyblue Mesa - Site Specific Master Plan

Encumbrance Report Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
90003-0550000 - James Foster - Site Specific Master Plan				
Gonzalez Goodale Architects	\$309.00	(\$309.00)	\$0.00	Architect Fees
	\$309.00	(\$309.00)	\$0.00	Project Totals for 90003-0550000 - James Foster - Site Specific Master Plan
90003-0650000 - Plum Canyon - Site Specific Master Plan				
HMC Architects, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0650000 - Plum Canyon - Site Specific Master Plan
90003-0700000 - North Park - Site Specific Master Plan				
DLR Group, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0700000 - North Park - Site Specific Master Plan
90003-0750000 - Bridgeport - Site Specific Master Plan				
DLR Group, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0750000 - Bridgeport - Site Specific Master Plan
90004-0000000 - Science Classroom Performa				
HMC Architects, Inc	\$1,500.00	(\$1,500.00)	\$0.00	Architect Fees
	\$1,500.00	(\$1,500.00)	\$0.00	Project Totals for 90004-0000000 - Science Classroom Performa
91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry				
Gonzalez Goodale Architects	\$14,338.60	(\$14,338.60)	\$0.00	Architect Fees
	\$14,338.60	(\$14,338.60)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry
91003-0700000 - North Park - Lobby Remodel/Single Point of Entry				
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry
91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry				
Rachlin Partners, Inc.	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$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
93006-0200000 - Highlands - New Science Lab				

Encumbrance Report Saugus Union School District

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
HMC Architects, Inc	\$303.75	(\$303.75)	\$0.00	Architect Fees
	\$303.75	(\$303.75)	\$0.00	Project Totals for 93006-0200000 - Highlands - New Science Lab
93006-0250000 - Mountainview - New Science Lab				
Gonzalez Goodale Architects	\$202.50	(\$202.50)	\$0.00	Architect Fees
	\$202.50	(\$202.50)	\$0.00	Project Totals for 93006-0250000 - Mountainview - New Science Lab
93006-0350000 - Rosedell - New Science Lab				
HMC Architects, Inc	\$303.75	(\$303.75)	\$0.00	Architect Fees
	\$303.75	(\$303.75)	\$0.00	Project Totals for 93006-0350000 - Rosedell - New Science Lab
93006-0400000 - Santa Clarita - New Science Lab				
Gonzalez Goodale Architects	\$202.50	(\$202.50)	\$0.00	Architect Fees
	\$202.50	(\$202.50)	\$0.00	Project Totals for 93006-0400000 - Santa Clarita - New Science Lab
93035-0450000 - Charles Helmets - Classroom Building Addition				
SGH Architects	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 93035-0450000 - Charles Helmets - Classroom Building Addition
93038-0100000 - Cedar creek - New Multipurpose Building				
SGH Architects	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 93038-0100000 - Cedar creek - New Multipurpose Building
	\$18,211.60	(\$18,211.60)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), 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
91005-0250000 - Mountainview - Site Fencing				
Magnum Fence And Security, Inc.	\$29,481.00	(\$29,481.00)	\$0.00	Fencing Costs
	\$29,481.00	(\$29,481.00)	\$0.00	Project Totals for 91005-0250000 - Mountainview - Site Fencing
91007-0800000 - Tesoro - Single Point of Entry Fence				
The Nazerian Group	\$8,050.00	(\$8,050.00)	\$0.00	Construction Costs
	\$8,050.00	(\$8,050.00)	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence
	\$37,531.00	(\$37,531.00)	\$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 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)

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

Redrock Security & Cabling, Inc.	\$21,162.40	(\$21,162.40)	\$0.00	Security Door Locks
	\$21,162.40	(\$21,162.40)	\$0.00	Project Totals for 91001-0000000 - District-Wide - Sec. Sys. Upgrade - Ext. Door Lock

91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

Kratos Public Safety & Security	\$86,090.96	(\$86,090.96)	\$0.00	Security Door Locks
	\$86,090.96	(\$86,090.96)	\$0.00	Project Totals for 91001-0100000 - Cedarcreek - Sec. Sys. Upgrade - Ext. Door Locks

91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$60,605.00	(\$60,605.00)	\$0.00	Security Door Locks
	\$60,605.00	(\$60,605.00)	\$0.00	Project Totals for 91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

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

Integrated Security & Communications	\$13,856.66	(\$13,856.66)	\$0.00	Security Door Locks
Tutela, Inc.	\$0.00	\$0.00	\$0.00	Security Door Locks
	\$13,856.66	(\$13,856.66)	\$0.00	Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

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

Redrock Security & Cabling, Inc.	\$129,546.35	(\$129,546.35)	\$0.00	Security Door Locks
	\$129,546.35	(\$129,546.35)	\$0.00	Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks

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

Redrock Security & Cabling, Inc.	\$105,799.42	(\$105,799.42)	\$0.00	Security Door Locks
	\$105,799.42	(\$105,799.42)	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

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

Kratos Public Safety & Security	\$136,047.75	(\$136,047.75)	\$0.00	Security Door Locks
	\$136,047.75	(\$136,047.75)	\$0.00	Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks

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

Kratos Public Safety & Security	\$15,231.13	(\$15,231.13)	\$0.00	Security Door Locks
	\$15,231.13	(\$15,231.13)	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

Kratos Public Safety & Security	\$0.00	\$0.00	\$0.00	Security Door Locks
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

Encumbrance Report

Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
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91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$174,914.33	(\$174,914.33)	\$0.00	Security Door Locks
	\$174,914.33	(\$174,914.33)	\$0.00	Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$0.00	\$0.00	\$0.00	Security Door Locks
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks

91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks

Redrock Security & Cabling, Inc.	\$0.00	\$0.00	\$0.00	Security Door Locks
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks

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

The Nazerian Group	\$0.00	\$0.00	\$0.00	Construction Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

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

Karnak Developments, Inc	\$30,437.42	(\$30,437.42)	\$0.00	Construction Costs
	\$30,437.42	(\$30,437.42)	\$0.00	Project Totals for 91003-0700000 - North Park - Lobby Remodel/Single Point of Entry

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

Karnak Developments, Inc	\$33,091.89	(\$33,091.89)	\$0.00	Construction Costs
	\$33,091.89	(\$33,091.89)	\$0.00	Project Totals for 91003-0750000 - Bridgeport - Lobby Remodel - Single Point of Entry

91007-0800000 - Tesoro - Single Point of Entry Fence

Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
Karnak Developments, Inc	\$15,653.05	(\$15,653.05)	\$0.00	Construction Costs
The Nazerian Group	\$10,925.00	(\$10,925.00)	\$0.00	Construction Costs
	\$26,578.05	(\$26,578.05)	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

91009-0550000 - Communication System/PA - James Foster

Convergeone	\$0.00	\$0.00	\$0.00	Technology Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91009-0550000 - Communication System/PA - James Foster

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

Balfour Beatty Construction	\$98,860.72	(\$98,860.72)	\$0.00	Construction Costs
	\$98,860.72	(\$98,860.72)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), 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
	\$932,222.08	(\$932,222.08)	\$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 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), 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
91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry				
Division Of The State Architect	\$4,100.00	(\$4,100.00)	\$0.00	Plan Check Fees
Spec Compliance Service	\$1,560.00	(\$1,560.00)	\$0.00	DSA Inspector
	\$5,660.00	(\$5,660.00)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry
93038-0100000 - Cedar creek - New Multipurpose Building				
RMA Geoscience	\$0.00	\$0.00	\$0.00	Geotechnical Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93038-0100000 - Cedar creek - New Multipurpose Building
	\$5,660.00	(\$5,660.00)	\$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 07/01/2017 Up To 07/01/2018, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B), 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
92021-0100000 - Cedarcreek - Interactive Flat Panels				
ELB US Inc.	\$7,401.15	(\$7,401.15)	\$0.00	Technology Costs
	\$7,401.15	(\$7,401.15)	\$0.00	Project Totals for 92021-0100000 - Cedarcreek - Interactive Flat Panels
92021-0200000 - Highlands - Interactive Flat Panels				
ELB US Inc.	\$6,843.75	(\$6,843.75)	\$0.00	Technology Costs
	\$6,843.75	(\$6,843.75)	\$0.00	Project Totals for 92021-0200000 - Highlands - Interactive Flat Panels
92021-0400000 - Santa Clarita - Interactive Flat Panels				
ELB US Inc.	\$6,843.75	(\$6,843.75)	\$0.00	Technology Costs
	\$6,843.75	(\$6,843.75)	\$0.00	Project Totals for 92021-0400000 - Santa Clarita - Interactive Flat Panels
92021-0750000 - Bridgeport - Interactive Flat Panels				
ELB US Inc.	\$6,091.76	(\$6,091.76)	\$0.00	Technology Costs
	\$6,091.76	(\$6,091.76)	\$0.00	Project Totals for 92021-0750000 - Bridgeport - Interactive Flat Panels
92022-0000000 - District Office New Servers & Power Upgrade for IT				
Sigmanet, Inc	\$67,825.46	(\$67,825.46)	\$0.00	Technology Costs
	\$67,825.46	(\$67,825.46)	\$0.00	Project Totals for 92022-0000000 - District Office New Servers & Power Upgrade for IT
	\$95,005.87	(\$95,005.87)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

**School Facilities Improvement District No. 2014-1
of the Saugus Union School District
General Obligation Bonds, 2014 Election, Series B**

Final Financing Summary

Sale Date:	May 8, 2018
Closing Date:	May 24, 2018
Sale Method:	Negotiated
Underlying Rating:	Aa2/--/--
Optional Redemption:	8/1/2023 @ 100% (2043 Term Maturity) 8/1/2026 @ 100% (Remaining Maturities)

Sources and Uses:

Sources:

Par Amount	\$ 25,600,000
Original Issue Premium	816,297
Total	\$ 26,416,297

Uses:

Deposit to Project Fund	\$ 25,415,000
Deposit to Debt Service Fund	688,297
Costs of Issuance	185,000
Underwriting Fees	128,000
Total	\$ 26,416,297

Costs of Issuance Detail:

Items	Provider	Estimated
Bond Counsel	Bowie, Arneson, Wiles & Giannone	\$ 40,500
Bond Counsel Expenses	Bowie, Arneson, Wiles & Giannone	2,000
Disclosure Counsel	Jones Hall	30,000
Financial Advisor	Keygent LLC	65,000
Financial Advisor Expenses	Keygent LLC	3,000
POS/OS Printing/Posting & Distribution	AVIA Communications	2,500
Moody's Rating	Moody's Investors Service	28,500
Demographics	California Municipal Statistics, Inc.	1,425
Paying Agent & COI	U.S. Bank, N.A.	650
Projected Tax Report	Koppel & Gruber	4,200
Continuing Disclosure Certificate	Koppel & Gruber	2,000
Contingency		5,225
Total		\$ 185,000

Grand total expenditures paid during Series B Bond Sale: \$1,001,297.00