

# Expenditure Backup

## 07-01-2014 to 06-30-2015

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 14/15 fiscal year.
- Remaining pages are Encumbrance & Expenditure Reports from California Financial Services for the 14/15 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, 2015**

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**REVENUES**

Local income	
Interest income	\$ 8,495

**EXPENDITURES**

Current	
Legal services	8,486
Building improvement	993,579
Construction testing	375
Architects fees	38,737
DSA/Plan check fees	14,341
<b>Total Expenditures</b>	<u>1,055,518</u>

**EXCESS OF EXPENDITURES OVER REVENUES** (1,047,023)

**Other Financing Sources:**

Other sources - bond proceeds	<u>19,715,000</u>
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<b>NET CHANGE IN FUND BALANCE</b>	18,667,977
<b>FUND BALANCE - BEGINNING</b>	-
<b>FUND BALANCE - ENDING</b>	<u><u>\$ 18,667,977</u></u>

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

# Encumbrance Report Saugus Union School District

*Encumbrances, Expenses and Current Liabilities, From 07/01/2014 Up To 07/01/2015, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>00000-0000000 - Bond Project Support</b>				
Bowie, Arneson, Wiles & Giannone	\$3,082.50	(\$3,082.50)	\$0.00	Legal/Auditors
	\$3,082.50	(\$3,082.50)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Bowie, Arneson, Wiles & Giannone	\$5,403.15	(\$5,403.15)	\$0.00	Legal/Auditors
	\$5,403.15	(\$5,403.15)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$8,485.65	(\$8,485.65)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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*Encumbrances, Expenses and Current Liabilities, From 07/01/2014 Up To 07/01/2015, Fund 21.1 - RES 00000.0 (Measure EE), Fund 21.1 - RES 90002.0 (Measure EE), Fund 21.1 - RES 98301.0 (Helmets HVAC, Roof, Fire), X21.1 - RES 08012.0 (CLOSED 14/15 YEAR), X21.1 - RES 98011.0 (CLOSED 14/15 YEAR), X21.1 - RES 98012.0 (CLOSED 14/15 YEAR)*

VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Balfour Beatty Construction	\$993,579.48	(\$993,579.48)	\$0.00	Construction Costs
	\$993,579.48	(\$993,579.48)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$993,579.48	(\$993,579.48)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Nv5 West, Inc	\$375.00	(\$375.00)	\$0.00	Other Construction Costs
	\$375.00	(\$375.00)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$375.00	(\$375.00)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Carmichael-Kemp	\$38,736.64	(\$38,736.64)	\$0.00	Architect Fees
	\$38,736.64	(\$38,736.64)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$38,736.64	(\$38,736.64)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

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VENDOR	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
<b>98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm</b>				
Mc Carthy Inspection Services, Inc	\$14,341.53	(\$14,341.53)	\$0.00	Inspection Costs
	\$14,341.53	(\$14,341.53)	\$0.00	Project Totals for 98301-0000000 - Charles Helmets - HVAC/Roof/Fire Alarm
	\$14,341.53	(\$14,341.53)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)