

Expenditure Backup
07-01-2019 to 06-30-2019

Attached:

- Statement of Revenues, Expenditures and Changes in Fund Balance is from the Financial Audit from Eide Bailly, LLP, Certified Public Accountants.
- Remaining pages are Encumbrance & Expenditure Reports from California Financial Services 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, 2019**

REVENUES

Interest income	\$ 634,121
-----------------	------------

EXPENDITURES

Salaries and benefits	254,563
Supplies	
Materials	3,348
Computer and equipment	28,847
Services	
Contracted services	414,264
Legal and Audit services	5,497
Advertisement	5,272
Capital outlay	
Architects fees	190,882
Land improvements	108,374
Building improvement	2,121,111
Geological survey	50,268
DSA/Plan check fees	84,432
Equipment technology/other	13,695

Total Expenditures	3,280,553
---------------------------	------------------

EXCESS OF EXPENDITURES OVER REVENUES	(2,646,432)
---	--------------------

NET CHANGE IN FUND BALANCE	(2,646,432)
-----------------------------------	--------------------

FUND BALANCE - BEGINNING	32,104,433
---------------------------------	-------------------

FUND BALANCE - ENDING	\$ 29,458,001
------------------------------	----------------------

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

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

Salaries & Benefits - Measure EE Staff

CALPERS

D11498LH	\$1,020.00	(\$1,020.00)	\$0.00	Contract Total
E11535MB	\$1,073.64	(\$1,073.64)	\$0.00	Contract Total
E11586MB	\$1,073.64	(\$1,073.64)	\$0.00	Contract Total
E1417LH	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E1926MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E1935MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E3864MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E3888MB	\$1,097.70	(\$1,097.70)	\$0.00	Contract Total
E3954MB	\$1,073.64	(\$1,073.64)	\$0.00	Contract Total
E7238MB	\$1,073.64	(\$1,073.64)	\$0.00	Contract Total
E7295MB	\$1,073.64	(\$1,073.64)	\$0.00	Contract Total
E8612MB	\$1,073.64	(\$1,073.64)	\$0.00	Contract Total
CALPERS	\$12,950.34	(\$12,950.34)	\$0.00	District Support Costs

Metropolitan Life Ins. Co.

AP17071L	\$26.32	(\$26.32)	\$0.00	Contract Total
E11550MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E11609MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E3863MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E3887MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E3946MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E7235MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E7294MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E8571MB	\$26.32	(\$26.32)	\$0.00	Contract Total
E8635MB	\$26.32	(\$26.32)	\$0.00	Contract Total
Metropolitan Life Ins. Co.	\$263.20	(\$263.20)	\$0.00	District Support Costs

SIRMA III

E11539MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E11540MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E11596MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E11597MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E1412LH	\$339.98	(\$339.98)	\$0.00	Contract Total
E1413LH	\$35.04	(\$35.04)	\$0.00	Contract Total
E1946MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E1947MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E3875MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E3876MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E3899MB	\$354.91	(\$354.91)	\$0.00	Contract Total

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
SIRMA III				
E3900MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E5734MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E5735MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E7282MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E7283MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E8565MB	\$354.91	(\$354.91)	\$0.00	Contract Total
E8566MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E8625MB	\$38.02	(\$38.02)	\$0.00	Contract Total
E8626MB	\$354.91	(\$354.91)	\$0.00	Contract Total
SIRMA III	\$3,911.39	(\$3,911.39)	\$0.00	District Support Costs

Standard Insurance Co

AP17073L	\$94.91	(\$94.91)	\$0.00	Contract Total
E11541MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E11598MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E1945MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E1948MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E3874MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E3898MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E7224MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E7284MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E8567MB	\$98.58	(\$98.58)	\$0.00	Contract Total
E8627MB	\$98.58	(\$98.58)	\$0.00	Contract Total
Standard Insurance Co	\$1,080.71	(\$1,080.71)	\$0.00	District Support Costs

S.U.S.D.

OX18041301	\$38.20	(\$38.20)	\$0.00	Contract Total
OX18071601	\$31.91	(\$31.91)	\$0.00	Contract Total
OX19011601	\$31.85	(\$31.85)	\$0.00	Contract Total
OX19041601	\$20.02	(\$20.02)	\$0.00	Contract Total
PAYROLL (17/18)	\$0.00	(\$0.00)	(\$0.00)	Contract Total
PAYROLL (18/19)	\$275,951.02	(\$275,951.02)	\$0.00	Contract Total
PL190-083	(\$2,763.52)	\$2,763.52	\$0.00	Contract Total
PL190-084	(\$22.79)	\$22.79	\$0.00	Contract Total
PL190-085	\$2,278.69	(\$2,278.69)	\$0.00	Contract Total
PL190-099	(\$10,157.22)	\$10,157.22	\$0.00	Contract Total
PL190-100	(\$39,746.89)	\$39,746.89	\$0.00	Contract Total
PL190-101	(\$20,245.81)	\$20,245.81	\$0.00	Contract Total
PL190-102	(\$4,625.26)	\$4,625.26	\$0.00	Contract Total
PL190-150	(\$810.24)	\$810.24	\$0.00	Contract Total
PL190-151	(\$5.87)	\$5.87	\$0.00	Contract Total

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
S.U.S.D.				
PL190-152	\$2,506.53	(\$2,506.53)	\$0.00	Contract Total
PL190-205	(\$1,526.08)	\$1,526.08	\$0.00	Contract Total
PL190-206	\$14.60	(\$14.60)	\$0.00	Contract Total
PL190-207	\$1,058.27	(\$1,058.27)	\$0.00	Contract Total
PL190-252	(\$169.06)	\$169.06	\$0.00	Contract Total
PL190-253	\$2.00	(\$2.00)	\$0.00	Contract Total
PL190-254	\$1,488.24	(\$1,488.24)	\$0.00	Contract Total
PL190-269	(\$26.32)	\$26.32	\$0.00	Contract Total
PL190-326	\$421.05	(\$421.05)	\$0.00	Contract Total
PL190-327	\$98.48	(\$98.48)	\$0.00	Contract Total
PL190-328	\$2,481.27	(\$2,481.27)	\$0.00	Contract Total
RZ190-384	\$30,034.46	(\$30,034.46)	\$0.00	Contract Total
S.U.S.D.	\$236,357.53	(\$236,357.53)	\$0.00	District Support Costs
	\$254,563.17	(\$254,563.17)	\$0.00	Project Totals for Salaries & Benefits - Measure EE Staff
	\$254,563.17	(\$254,563.17)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

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

Redrock Security & Cabling, Inc.

9375	\$762.30	(\$762.30)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$762.30	(\$762.30)	\$0.00	Security Door Locks
	\$762.30	(\$762.30)	\$0.00	Project Totals for 91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks

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

Blinds & Shutters Of All Kinds, Inc.

9112	\$1,605.87	(\$1,605.87)	\$0.00	Contract Total
9295	\$211.90	(\$211.90)	\$0.00	Contract Total
Blinds & Shutters Of All Kinds, Inc.	\$1,817.77	(\$1,817.77)	\$0.00	Blinds and Shutters

Home Depot Credit Services

E4479MS	(\$146.73)	\$146.73	\$0.00	Contract Total
E4480MS	\$293.46	(\$293.46)	\$0.00	Contract Total
Home Depot Credit Services	\$146.73	(\$146.73)	\$0.00	Materials and Supplies
	\$1,964.50	(\$1,964.50)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

91007-0800000 - Tesoro - Single Point of Entry Fence

Blinds & Shutters Of All Kinds, Inc.

9239	\$0.00	\$0.00	\$0.00	Contract Total
Blinds & Shutters Of All Kinds, Inc.	\$0.00	\$0.00	\$0.00	Blinds and Shutters

Office Depot

10122	\$0.00	\$0.00	\$0.00	Contract Total
9883	(\$0.00)	(\$0.00)	(\$0.00)	Contract Total
Office Depot	(\$0.00)	(\$0.00)	(\$0.00)	Materials and Supplies
	(\$0.00)	(\$0.00)	(\$0.00)	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

91009-0250000 - Mountainview - Communication System/PA

Convergeone

10557	\$424.31	(\$424.31)	\$0.00	Contract Total
Convergeone	\$424.31	(\$424.31)	\$0.00	Technology Costs
	\$424.31	(\$424.31)	\$0.00	Project Totals for 91009-0250000 - Mountainview - Communication System/PA

91009-0550000 - Communication System/PA - James Foster

Convergeone

9262	\$197.38	(\$197.38)	\$0.00	Contract Total
Convergeone	\$197.38	(\$197.38)	\$0.00	Technology Costs

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$197.38	(\$197.38)	\$0.00	Project Totals for 91009-0550000 - Communication System/PA - James Foster
	\$3,348.49	(\$3,348.49)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

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

CDW Government, Inc.

9114	\$1,786.87	(\$1,786.87)	(\$0.00)	Contract Total
CDW Government, Inc.	\$1,786.87	(\$1,786.87)	(\$0.00)	Technology Costs

Office Depot

9046	\$2,170.08	(\$2,170.08)	\$0.00	Contract Total
Office Depot	\$2,170.08	(\$2,170.08)	\$0.00	Materials and Supplies
	\$3,956.95	(\$3,956.95)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

91009-0250000 - Mountainview - Communication System/PA

Convergeone

10557	\$2,660.87	(\$2,660.87)	\$0.00	Contract Total
Convergeone	\$2,660.87	(\$2,660.87)	\$0.00	Technology Costs
	\$2,660.87	(\$2,660.87)	\$0.00	Project Totals for 91009-0250000 - Mountainview - Communication System/PA

93004-0750000 - Bridgeport - Shade Structure

Greenshine New Energy

9635	\$22,228.78	(\$22,228.78)	\$0.00	Contract Total
Greenshine New Energy	\$22,228.78	(\$22,228.78)	\$0.00	Solar Light Poles Providers
	\$22,228.78	(\$22,228.78)	\$0.00	Project Totals for 93004-0750000 - Bridgeport - Shade Structure

	\$28,846.60	(\$28,846.60)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

00000-0000000 - Bond Project Support

California Financial Services

14-15-189A	\$32,500.00	(\$32,500.00)	(\$0.00)	Contract Total
California Financial Services	\$32,500.00	(\$32,500.00)	(\$0.00)	Project Planning Support

Koppel & Gruber Public Finance

17-18-024	\$3,117.00	(\$3,117.00)	\$0.00	Contract Total
Koppel & Gruber Public Finance	\$3,117.00	(\$3,117.00)	\$0.00	Consultant Costs

Procore Technologies, Inc

16-17-235A	\$15,000.00	(\$15,000.00)	\$0.00	Contract Total
Procore Technologies, Inc	\$15,000.00	(\$15,000.00)	\$0.00	Technology Costs

U.S. Bank

E10673DJ	\$250.00	(\$250.00)	\$0.00	Contract Total
E1228DJ	\$250.00	(\$250.00)	\$0.00	Contract Total
U.S. Bank	\$500.00	(\$500.00)	\$0.00	Other Planning Costs
	\$51,117.00	(\$51,117.00)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support

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

School Facility Consultants

16-17-269	\$10,830.00	(\$10,830.00)	\$0.00	Contract Total
School Facility Consultants	\$10,830.00	(\$10,830.00)	\$0.00	Consultant Costs
	\$10,830.00	(\$10,830.00)	\$0.00	Project Totals for 90002-0000000 - State New Const. & Mod. Eligibility

90005-0450000 - Charles Helmers - Window Tint/Blinds

Xlint Tint of Anaheim, Inc.

10547	\$0.00	\$0.00	\$0.00	Contract Total
10549	\$1,092.36	(\$1,092.36)	\$0.00	Contract Total
Xlint Tint of Anaheim, Inc.	\$1,092.36	(\$1,092.36)	\$0.00	Window Tint Installer
	\$1,092.36	(\$1,092.36)	\$0.00	Project Totals for 90005-0450000 - Charles Helmers - Window Tint/Blinds

91001-0000000 - District Wide - Sec Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc

E6570DJ	\$99.82	(\$99.82)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$99.82	(\$99.82)	\$0.00	Contracted Services

Redrock Security & Cabling, Inc.

E1238DJ	\$1,003.63	(\$1,003.63)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$1,003.63	(\$1,003.63)	\$0.00	Security Door Locks
	\$1,103.45	(\$1,103.45)	\$0.00	Project Totals for 91001-0000000 - District Wide - Sec Sys. Upgrade - Ext. Door Locks

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

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

Redrock Security & Cabling, Inc.

E4092DJ	\$4,312.50	(\$4,312.50)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$4,312.50	(\$4,312.50)	\$0.00	Security Door Locks
	\$4,312.50	(\$4,312.50)	\$0.00	Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

ARC Document Solutions, Llc

E1232DJ	\$38.63	(\$38.63)	\$0.00	Contract Total
E1233DJ	\$13.55	(\$13.55)	\$0.00	Contract Total
E1305DJ	\$40.00	(\$40.00)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$92.18	(\$92.18)	\$0.00	Contracted Services

Golden State Labor Compliance

E12085MS	\$185.00	(\$185.00)	\$0.00	Contract Total
E4096DJ	\$357.50	(\$357.50)	\$0.00	Contract Total
E4154DJ	\$312.50	(\$312.50)	\$0.00	Contract Total
E6559DJ	\$972.50	(\$972.50)	\$0.00	Contract Total
E6586DJ	\$470.00	(\$470.00)	\$0.00	Contract Total
E6597DJ	\$312.50	(\$312.50)	\$0.00	Contract Total
E6608DJ	\$425.00	(\$425.00)	\$0.00	Contract Total
Golden State Labor Compliance	\$3,035.00	(\$3,035.00)	\$0.00	Contracted Services
	\$3,127.18	(\$3,127.18)	\$0.00	Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

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

Redrock Security & Cabling, Inc.

E4107DJ	\$468.75	(\$468.75)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$468.75	(\$468.75)	\$0.00	Security Door Locks
	\$468.75	(\$468.75)	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

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

Redrock Security & Cabling, Inc.

E4099DJ	\$808.78	(\$808.78)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$808.78	(\$808.78)	\$0.00	Security Door Locks

Santa Clarita Elevators

9654	\$2,300.00	(\$2,300.00)	\$0.00	Contract Total
Santa Clarita Elevators	\$2,300.00	(\$2,300.00)	\$0.00	Elevator Costs
	\$3,108.78	(\$3,108.78)	\$0.00	Project Totals for 91001-0800000 - Tesoro - Sec. Sys. Upgrade - Ext. Door Locks

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

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

ARC Document Solutions, Llc

E1234DJ	\$29.99	(\$29.99)	\$0.00	Contract Total
E1235DJ	\$43.39	(\$43.39)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$73.38	(\$73.38)	\$0.00	Contracted Services

Plumbing Authority

9441	\$2,621.00	(\$2,621.00)	\$0.00	Contract Total
Plumbing Authority	\$2,621.00	(\$2,621.00)	\$0.00	Plumbing Costs

Pyrotection Specialists, Inc.

9296	\$775.00	(\$775.00)	\$0.00	Contract Total
E1273DJ	\$125.00	(\$125.00)	\$0.00	Contract Total
E1274DJ	\$350.00	(\$350.00)	\$0.00	Contract Total
Pyrotection Specialists, Inc.	\$1,250.00	(\$1,250.00)	\$0.00	Fire Protection

Redrock Security & Cabling, Inc.

E1256DJ	\$375.00	(\$375.00)	\$0.00	Contract Total
E1287DJ	\$1,541.72	(\$1,541.72)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$1,916.72	(\$1,916.72)	\$0.00	Security Door Locks

T. Figg Casework Installations

8964	\$2,660.00	(\$2,660.00)	\$0.00	Contract Total
9182	\$24,110.00	(\$24,110.00)	\$0.00	Contract Total
T. Figg Casework Installations	\$26,770.00	(\$26,770.00)	\$0.00	Construction Costs
	\$32,631.10	(\$32,631.10)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

91005-0300000 - Rio Vista - Site Fencing

ARC Document Solutions, Llc

E10668DJ	\$20.00	(\$20.00)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$20.00	(\$20.00)	\$0.00	Contracted Services
	\$20.00	(\$20.00)	\$0.00	Project Totals for 91005-0300000 - Rio Vista - Site Fencing

91007-0800000 - Tesoro - Single Point of Entry Fence

Karnak Developments, Inc

10514	\$0.00	\$0.00	\$0.00	Contract Total
Karnak Developments, Inc	\$0.00	\$0.00	\$0.00	Construction Costs

Mariscal Painting

8953	\$0.00	\$0.00	\$0.00	Contract Total
Mariscal Painting	\$0.00	\$0.00	\$0.00	Painting Contractor

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
T. Figg Casework Installations				
10116	\$0.00	\$0.00	\$0.00	Contract Total
T. Figg Casework Installations	\$0.00	\$0.00	\$0.00	Construction Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

91009-0550000 - Communication System/PA - James Foster

Convergeone

9448	\$12,217.82	(\$12,217.82)	\$0.00	Contract Total
Convergeone	\$12,217.82	(\$12,217.82)	\$0.00	Technology Costs

Redrock Security & Cabling, Inc.

9418	\$250.00	(\$250.00)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$250.00	(\$250.00)	\$0.00	Security Door Locks
	\$12,467.82	(\$12,467.82)	\$0.00	Project Totals for 91009-0550000 - Communication System/PA - James Foster

93004-0750000 - Bridgeport - Shade Structure

ARC Document Solutions, Llc

E1243DJ	\$75.10	(\$75.10)	\$0.00	Contract Total
E1280DJ	\$232.71	(\$232.71)	\$0.00	Contract Total
E1286DJ	\$38.54	(\$38.54)	\$0.00	Contract Total
E1303DJ	\$20.00	(\$20.00)	\$0.00	Contract Total
E1304DJ	\$36.95	(\$36.95)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$403.30	(\$403.30)	\$0.00	Contracted Services

GHM Construction & Engineering

9537	\$14,973.00	(\$14,973.00)	\$0.00	Contract Total
GHM Construction & Engineering	\$14,973.00	(\$14,973.00)	\$0.00	General Contractor

Nv5 West, Inc

9519	\$4,854.00	(\$4,854.00)	\$0.00	Contract Total
Nv5 West, Inc	\$4,854.00	(\$4,854.00)	\$0.00	Other Construction Costs

Valley

E3600MS	\$2,500.00	(\$2,500.00)	\$0.00	Contract Total
Valley	\$2,500.00	(\$2,500.00)	\$0.00	Pest Control
	\$22,730.30	(\$22,730.30)	\$0.00	Project Totals for 93004-0750000 - Bridgeport - Shade Structure

93006-0200000 - Highlands - New Flex Classroom

ARC Document Solutions, Llc

E10602DJ	\$153.14	(\$153.14)	\$0.00	Contract Total
E10603DJ	\$185.22	(\$185.22)	\$0.00	Contract Total
E10668DJ	\$3.99	(\$3.99)	\$0.00	Contract Total

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

ARC Document Solutions, Llc

E12571MS	\$71.25	(\$71.25)	\$0.00	Contract Total
E4149DJ	\$22.83	(\$22.83)	\$0.00	Contract Total
E4159DJ	\$84.34	(\$84.34)	\$0.00	Contract Total
E6513DJ	\$79.04	(\$79.04)	\$0.00	Contract Total
E6555DJ	\$68.52	(\$68.52)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$668.33	(\$668.33)	\$0.00	Contracted Services

Fire Ace Inc

E6527DJ	\$175.00	(\$175.00)	\$0.00	Contract Total
Fire Ace Inc	\$175.00	(\$175.00)	\$0.00	Fire Protection

Placeworks, Inc.

18-19-083	\$5,077.00	(\$5,077.00)	\$0.00	Contract Total
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
	\$5,920.33	(\$5,920.33)	\$0.00	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

93006-0250000 - Mountainview - New Flex Classroom

Placeworks, Inc.

18-19-089	\$5,077.00	(\$5,077.00)	\$0.00	Contract Total
Placeworks, Inc.	\$5,077.00	(\$5,077.00)	\$0.00	CEQA Consultant
	\$5,077.00	(\$5,077.00)	\$0.00	Project Totals for 93006-0250000 - Mountainview - New Flex Classroom

93006-0300000 - Rio Vista - New Flex Classroom

PSOMAS

17-18-367	\$42,000.00	(\$42,000.00)	\$0.00	Contract Total
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$42,000.00	(\$42,000.00)	\$0.00	Project Totals for 93006-0300000 - Rio Vista - New Flex Classroom

93006-0350000 - Rosedell - New Flex Classroom

PSOMAS

17-18-368	\$38,500.00	(\$38,500.00)	\$0.00	Contract Total
PSOMAS	\$38,500.00	(\$38,500.00)	\$0.00	Contracted Services
	\$38,500.00	(\$38,500.00)	\$0.00	Project Totals for 93006-0350000 - Rosedell - New Flex Classroom

93006-0400000 - Santa Clarita - New Flex Classroom

Placeworks, Inc.

18-19-090	\$3,048.50	(\$3,048.50)	\$0.00	Contract Total
Placeworks, Inc.	\$3,048.50	(\$3,048.50)	\$0.00	CEQA Consultant
	\$3,048.50	(\$3,048.50)	\$0.00	Project Totals for 93006-0400000 - Santa Clarita - New Flex Classroom

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

93006-0450000 - Charles Helmers - New Flex Classroom

PSOMAS

18-19-013	\$39,000.00	(\$39,000.00)	\$0.00	Contract Total
PSOMAS	\$39,000.00	(\$39,000.00)	\$0.00	Contracted Services
	\$39,000.00	(\$39,000.00)	\$0.00	Project Totals for 93006-0450000 - Charles Helmers - New Flex Classroom

93006-0500000 - Skyblue Mesa - New Flex Classroom

PSOMAS

18-19-015	\$35,500.00	(\$35,500.00)	\$0.00	Contract Total
PSOMAS	\$35,500.00	(\$35,500.00)	\$0.00	Contracted Services
	\$35,500.00	(\$35,500.00)	\$0.00	Project Totals for 93006-0500000 - Skyblue Mesa - New Flex Classroom

93006-0700000 - North Park - New Flex Classroom

PSOMAS

18-19-014	\$42,000.00	(\$42,000.00)	\$0.00	Contract Total
PSOMAS	\$42,000.00	(\$42,000.00)	\$0.00	Contracted Services
	\$42,000.00	(\$42,000.00)	\$0.00	Project Totals for 93006-0700000 - North Park - New Flex Classroom

93006-0800000 - Tesoro - New Flex Classroom

PSOMAS

18-19-016	\$36,000.00	(\$36,000.00)	\$0.00	Contract Total
PSOMAS	\$36,000.00	(\$36,000.00)	\$0.00	Contracted Services
	\$36,000.00	(\$36,000.00)	\$0.00	Project Totals for 93006-0800000 - Tesoro - New Flex Classroom

93009-0070000 - Maintenance & Operations - Roof Replacement

Affordable Inspections

8989	\$975.00	(\$975.00)	\$0.00	Contract Total
Affordable Inspections	\$975.00	(\$975.00)	\$0.00	Inspection Costs

National Roofing Consultants, Inc.

18-19-053	\$5,450.00	(\$5,450.00)	\$0.00	Contract Total
National Roofing Consultants, Inc.	\$5,450.00	(\$5,450.00)	\$0.00	Roofing Consultants
	\$6,425.00	(\$6,425.00)	\$0.00	Project Totals for 93009-0070000 - Maintenance & Operations - Roof Replacement

93009-0250000 - Mountainview - Roof Replacement

Affordable Inspections

8720A	\$0.00	\$0.00	\$0.00	Contract Total
Affordable Inspections	\$0.00	\$0.00	\$0.00	Inspection Costs

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
ARC Document Solutions, Llc				
E6611DJ	\$22.94	(\$22.94)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$22.94	(\$22.94)	\$0.00	Contracted Services
Golden State Labor Compliance				
E10649DJ	\$555.00	(\$555.00)	\$0.00	Contract Total
E10652DJ	\$902.50	(\$902.50)	\$0.00	Contract Total
E6609DJ	\$1,029.00	(\$1,029.00)	\$0.00	Contract Total
Golden State Labor Compliance	\$2,486.50	(\$2,486.50)	\$0.00	Contracted Services
National Roofing Consultants, Inc.				
18-19-148	\$6,100.00	(\$6,100.00)	\$0.00	Contract Total
National Roofing Consultants, Inc.	\$6,100.00	(\$6,100.00)	\$0.00	Roofing Consultants
Plumbing Authority				
E10691DJ	\$822.00	(\$822.00)	\$0.00	Contract Total
Plumbing Authority	\$822.00	(\$822.00)	\$0.00	Plumbing Costs
	\$9,431.44	(\$9,431.44)	\$0.00	Project Totals for 93009-0250000 - Mountainview - Roof Replacement

93035-0450000 - Charles Helmers - Classroom Building Addition

ARC Document Solutions, Llc				
E6561DJ	\$245.28	(\$245.28)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$245.28	(\$245.28)	\$0.00	Contracted Services
	\$245.28	(\$245.28)	\$0.00	Project Totals for 93035-0450000 - Charles Helmers - Classroom Building Addition

93038-0100000 - Cedarcreek - New Multipurpose Building

ARC Document Solutions, Llc				
E1270DJ	\$20.00	(\$20.00)	\$0.00	Contract Total
E1306DJ	\$89.29	(\$89.29)	\$0.00	Contract Total
E6562DJ	\$20.00	(\$20.00)	\$0.00	Contract Total
ARC Document Solutions, Llc	\$129.29	(\$129.29)	\$0.00	Contracted Services
County Of Los Angeles				
E6533DJ	\$1,530.00	(\$1,530.00)	\$0.00	Contract Total
County Of Los Angeles	\$1,530.00	(\$1,530.00)	\$0.00	Permits & Fees
Fire Ace Inc				
E6546DJ	\$350.00	(\$350.00)	\$0.00	Contract Total
Fire Ace Inc	\$350.00	(\$350.00)	\$0.00	Fire Protection
Placeworks, Inc.				
18-19-087	\$6,097.00	(\$6,097.00)	\$0.00	Contract Total
Placeworks, Inc.	\$6,097.00	(\$6,097.00)	\$0.00	CEQA Consultant
	\$8,106.29	(\$8,106.29)	\$0.00	Project Totals for 93038-0100000 - Cedarcreek - New Multipurpose Building

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$414,263.08	(\$414,263.08)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
00000-0000000 - Bond Project Support				
AALRR				
AP17468D	\$0.00	\$0.00	\$0.00	Contract Total
E10627DJ	\$149.63	(\$149.63)	\$0.00	Contract Total
E6520DJ	\$204.75	(\$204.75)	\$0.00	Contract Total
AALRR	\$354.38	(\$354.38)	\$0.00	Legal Costs
Orbach Huff Suarez & Henderson				
E11389MS	\$142.50	(\$142.50)	\$0.00	Contract Total
Orbach Huff Suarez & Henderson	\$142.50	(\$142.50)	\$0.00	Legal Costs
Vavrinek, Trine, Day & Co., LLP				
17-18-228	\$5,000.00	(\$5,000.00)	\$0.00	Contract Total
Vavrinek, Trine, Day & Co., LLP	\$5,000.00	(\$5,000.00)	\$0.00	Legal/Auditors
	\$5,496.88	(\$5,496.88)	\$0.00	Project Totals for 00000-0000000 - Bond Project Support
	\$5,496.88	(\$5,496.88)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

Signal Multimedia

E1231DJ	\$1,105.00	(\$1,105.00)	\$0.00	Contract Total
Signal Multimedia	\$1,105.00	(\$1,105.00)	\$0.00	Advertising
	\$1,105.00	(\$1,105.00)	\$0.00	Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

91005-0300000 - Rio Vista - Site Fencing

Signal Multimedia

E10641DJ	\$844.30	(\$844.30)	\$0.00	Contract Total
Signal Multimedia	\$844.30	(\$844.30)	\$0.00	Advertising
	\$844.30	(\$844.30)	\$0.00	Project Totals for 91005-0300000 - Rio Vista - Site Fencing

93006-0200000 - Highlands - New Flex Classroom

The Signal

E12568MS	\$829.80	(\$829.80)	\$0.00	Contract Total
E13343MS	\$839.80	(\$839.80)	\$0.00	Contract Total
The Signal	\$1,669.60	(\$1,669.60)	\$0.00	Advertising
	\$1,669.60	(\$1,669.60)	\$0.00	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

93009-0250000 - Mountainview - Roof Replacement

Signal Multimedia

E6585DJ	\$1,653.40	(\$1,653.40)	\$0.00	Contract Total
Signal Multimedia	\$1,653.40	(\$1,653.40)	\$0.00	Advertising
	\$1,653.40	(\$1,653.40)	\$0.00	Project Totals for 93009-0250000 - Mountainview - Roof Replacement

	\$5,272.30	(\$5,272.30)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

90003-0200000 - Highlands - Site Specific Master Plan

HMC Architects, Inc

16-17-247	\$0.00	\$0.00	\$0.00	Contract Total
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

90003-0350000 - Rosedell - Site Specific Master Plan

HMC Architects, Inc

16-17-247	\$0.00	\$0.00	\$0.00	Contract Total
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

90003-0450000 - Charles Helmers - Site Specific Master Plan

DLR Group, Inc

16-17-245	\$0.00	\$0.00	\$0.00	Contract Total
DLR Group, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 90003-0450000 - Charles Helmers - Site Specific Master Plan

90003-0650000 - Plum Canyon - Site Specific Master Plan

HMC Architects, Inc

16-17-247	\$0.00	\$0.00	\$0.00	Contract Total
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

16-17-245	\$0.00	\$0.00	\$0.00	Contract Total
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

16-17-245	\$0.00	\$0.00	\$0.00	Contract Total
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

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
HMC Architects, Inc				
17-18-299	\$13,500.00	(\$13,500.00)	\$0.00	Contract Total
HMC Architects, Inc	\$13,500.00	(\$13,500.00)	\$0.00	Architect Fees
JTS Modular				
18-19-051	\$23,140.45	(\$23,140.45)	\$0.00	Contract Total
JTS Modular	\$23,140.45	(\$23,140.45)	\$0.00	Portable/Modular Building Designer/Builder
	\$36,640.45	(\$36,640.45)	\$0.00	Project Totals for 90004-0000000 - Science Classroom Performa

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

Gonzalez Goodale Architects				
17-18-284	\$2,679.60	(\$2,679.60)	\$0.00	Contract Total
Gonzalez Goodale Architects	\$2,679.60	(\$2,679.60)	\$0.00	Architect Fees
	\$2,679.60	(\$2,679.60)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

91006-0400000 - Santa Clarita - Fire Alarm Replacement

Gonzalez Goodale Architects				
18-19-160	\$0.00	\$0.00	\$0.00	Contract Total
Gonzalez Goodale Architects	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 91006-0400000 - Santa Clarita - Fire Alarm Replacement

93003-0400000 - Santa Clarita - Asphalt/Concrete Pavement - Play C

Gonzalez Goodale Architects				
18-19-161	\$0.00	\$0.00	\$0.00	Contract Total
Gonzalez Goodale Architects	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 93003-0400000 - Santa Clarita - Asphalt/Concrete Pavement - Play C

93004-0750000 - Bridgeport - Shade Structure

Mark Beall & Associates				
17-18-380	\$2,790.00	(\$2,790.00)	\$0.00	Contract Total
Mark Beall & Associates	\$2,790.00	(\$2,790.00)	\$0.00	Landscape Architecture
	\$2,790.00	(\$2,790.00)	\$0.00	Project Totals for 93004-0750000 - Bridgeport - Shade Structure

93006-0200000 - Highlands - New Flex Classroom

HMC Architects, Inc				
17-18-296	\$11,502.00	(\$11,502.00)	\$0.00	Contract Total
HMC Architects, Inc	\$11,502.00	(\$11,502.00)	\$0.00	Architect Fees
	\$11,502.00	(\$11,502.00)	\$0.00	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

93006-0250000 - Mountainview - New Flex Classroom

Gonzalez Goodale Architects

17-18-303	\$1,316.25	(\$1,316.25)	\$0.00	Contract Total
Gonzalez Goodale Architects	\$1,316.25	(\$1,316.25)	\$0.00	Architect Fees
	\$1,316.25	(\$1,316.25)	\$0.00	Project Totals for 93006-0250000 - Mountainview - New Flex Classroom

93006-0350000 - Rosedell - New Flex Classroom

HMC Architects, Inc

17-18-297	\$0.00	\$0.00	\$0.00	Contract Total
HMC Architects, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 93006-0350000 - Rosedell - New Flex Classroom

93006-0400000 - Santa Clarita - New Flex Classroom

Gonzalez Goodale Architects

17-18-300	\$1,822.50	(\$1,822.50)	\$0.00	Contract Total
Gonzalez Goodale Architects	\$1,822.50	(\$1,822.50)	\$0.00	Architect Fees
	\$1,822.50	(\$1,822.50)	\$0.00	Project Totals for 93006-0400000 - Santa Clarita - New Flex Classroom

93035-0350000 - Rosedell - Classroom Building Addition

HMC Architects, Inc

18-19-038	\$0.00	\$0.00	\$0.00	Contract Total
18-19-038A	\$0.00	\$0.00	\$0.00	Contract Total
HMC Architects, Inc	\$0.00	\$0.00	\$0.00	Architect Fees
	\$0.00	\$0.00	\$0.00	Project Totals for 93035-0350000 - Rosedell - Classroom Building Addition

93035-0450000 - Charles Helmers - Classroom Building Addition

SGH Architects

17-18-402	\$7,932.76	(\$7,932.76)	\$0.00	Contract Total
SGH Architects	\$7,932.76	(\$7,932.76)	\$0.00	Architect Fees
	\$7,932.76	(\$7,932.76)	\$0.00	Project Totals for 93035-0450000 - Charles Helmers - Classroom Building Addition

93038-0100000 - Cedarcreek - New Multipurpose Building

SGH Architects

17-18-371	\$126,198.76	(\$126,198.76)	\$0.00	Contract Total
SGH Architects	\$126,198.76	(\$126,198.76)	\$0.00	Architect Fees
	\$126,198.76	(\$126,198.76)	\$0.00	Project Totals for 93038-0100000 - Cedarcreek - New Multipurpose Building

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
	\$190,882.32	(\$190,882.32)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

91007-0800000 - Tesoro - Single Point of Entry Fence

Karnak Developments, Inc

18-19-095	(\$0.00)	\$0.00	\$0.00	Contract Total
Karnak Developments, Inc	(\$0.00)	\$0.00	\$0.00	Construction Costs
	(\$0.00)	\$0.00	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

93002-0550000 - James Foster - Activity & Turf Areas

Dave Bang Associates, Inc. Of California

18-19-163	\$0.00	\$0.00	\$0.00	Contract Total
Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Furniture & Equipment
	\$0.00	\$0.00	\$0.00	Project Totals for 93002-0550000 - James Foster - Activity & Turf Areas

93002-0700000 - North Park - Activity & Turf Areas

Dave Bang Associates, Inc. Of California

18-19-183	\$0.00	\$0.00	\$0.00	Contract Total
18-19-186	\$0.00	\$0.00	\$0.00	Contract Total
Dave Bang Associates, Inc. Of California	\$0.00	\$0.00	\$0.00	Furniture & Equipment
	\$0.00	\$0.00	\$0.00	Project Totals for 93002-0700000 - North Park - Activity & Turf Areas

93003-0250000 - Mountainview - Asphalt Concrete Pavement - Play C

Mission Paving & Sealing

18-19-187	\$0.00	\$0.00	\$0.00	Contract Total
Mission Paving & Sealing	\$0.00	\$0.00	\$0.00	Paving & Sealing
	\$0.00	\$0.00	\$0.00	Project Totals for 93003-0250000 - Mountainview - Asphalt Concrete Pavement - Play C

93003-0300000 - Rio Vista - Asphalt/Concrete Pavement - Play Court

Mission Paving & Sealing

18-19-187	\$0.00	\$0.00	\$0.00	Contract Total
Mission Paving & Sealing	\$0.00	\$0.00	\$0.00	Paving & Sealing
	\$0.00	\$0.00	\$0.00	Project Totals for 93003-0300000 - Rio Vista - Asphalt/Concrete Pavement - Play Court

93003-0450000 - Charles Helmers - Asphalt/Concrete Pavement - Play

Mission Paving & Sealing

18-19-187	\$0.00	\$0.00	\$0.00	Contract Total
Mission Paving & Sealing	\$0.00	\$0.00	\$0.00	Paving & Sealing
	\$0.00	\$0.00	\$0.00	Project Totals for 93003-0450000 - Charles Helmers - Asphalt/Concrete Pavement - Play

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

93003-0750000 - Bridgeport - Asphalt/Concrete Pavement - Play Cour

Mission Paving & Sealing

18-19-187	\$0.00	\$0.00	\$0.00	Contract Total
Mission Paving & Sealing	\$0.00	\$0.00	\$0.00	Paving & Sealing
	\$0.00	\$0.00	\$0.00	Project Totals for 93003-0750000 - Bridgeport - Asphalt/Concrete Pavement - Play Cour

93004-0750000 - Bridgeport - Shade Structure

Shade Structures

18-19-079	\$89,790.00	(\$89,790.00)	\$0.00	Contract Total
Shade Structures	\$89,790.00	(\$89,790.00)	\$0.00	Shade Structure Contractor

The Nazerian Group

18-19-106	\$18,584.00	(\$18,584.00)	\$0.00	Contract Total
The Nazerian Group	\$18,584.00	(\$18,584.00)	\$0.00	Construction Costs
	\$108,374.00	(\$108,374.00)	\$0.00	Project Totals for 93004-0750000 - Bridgeport - Shade Structure

93008-0250000 - Mountainview - Asphalt Concrete Pavement (Parking)

Mission Paving & Sealing

18-19-187	\$0.00	\$0.00	\$0.00	Contract Total
Mission Paving & Sealing	\$0.00	\$0.00	\$0.00	Paving & Sealing
	\$0.00	\$0.00	\$0.00	Project Totals for 93008-0250000 - Mountainview - Asphalt Concrete Pavement (Parking)

93008-0300000 - Rio Vista - Asphalt Concrete Pavement (Parking)

Mission Paving & Sealing

18-19-187	\$0.00	\$0.00	\$0.00	Contract Total
Mission Paving & Sealing	\$0.00	\$0.00	\$0.00	Paving & Sealing
	\$0.00	\$0.00	\$0.00	Project Totals for 93008-0300000 - Rio Vista - Asphalt Concrete Pavement (Parking)

93008-0450000 - Charles Helmers - Asphalt Concrete Pavement (Parki

Mission Paving & Sealing

18-19-187	\$0.00	\$0.00	\$0.00	Contract Total
Mission Paving & Sealing	\$0.00	\$0.00	\$0.00	Paving & Sealing
	\$0.00	\$0.00	\$0.00	Project Totals for 93008-0450000 - Charles Helmers - Asphalt Concrete Pavement (Parki

	\$108,374.00	(\$108,374.00)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

Dan Lyman Construction

18-19-088	\$556,658.72	(\$556,658.72)	\$0.00	Contract Total
Dan Lyman Construction	\$556,658.72	(\$556,658.72)	\$0.00	Door and Door Lock Installer

Mariscal Painting

18-19-105	\$12,500.00	(\$12,500.00)	\$0.00	Contract Total
Mariscal Painting	\$12,500.00	(\$12,500.00)	\$0.00	Painting Contractor
	\$569,158.72	(\$569,158.72)	\$0.00	Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

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

Kratos Public Safety & Security

17-18-358	\$185,065.12	(\$185,065.12)	\$0.00	Contract Total
Kratos Public Safety & Security	\$185,065.12	(\$185,065.12)	\$0.00	Security Door Locks
	\$185,065.12	(\$185,065.12)	\$0.00	Project Totals for 91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

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

Redrock Security & Cabling, Inc.

17-18-354	\$19,434.93	(\$19,434.93)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$19,434.93	(\$19,434.93)	\$0.00	Security Door Locks
	\$19,434.93	(\$19,434.93)	\$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.

17-18-356	\$190,493.76	(\$190,493.76)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$190,493.76	(\$190,493.76)	\$0.00	Security Door Locks
	\$190,493.76	(\$190,493.76)	\$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.

17-18-357	\$110,516.00	(\$110,516.00)	\$0.00	Contract Total
Redrock Security & Cabling, Inc.	\$110,516.00	(\$110,516.00)	\$0.00	Security Door Locks
	\$110,516.00	(\$110,516.00)	\$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

CDW Government, Inc.

9114	\$0.00	\$0.00	\$0.00	Contract Total
CDW Government, Inc.	\$0.00	\$0.00	\$0.00	Technology Costs

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
The Nazerian Group				
17-18-383	\$564,328.70	(\$564,328.70)	\$0.00	Contract Total
The Nazerian Group	\$564,328.70	(\$564,328.70)	\$0.00	Construction Costs
	\$564,328.70	(\$564,328.70)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

91007-0800000 - Tesoro - Single Point of Entry Fence

Floor Connection, Inc.

17-18-397	\$0.00	\$0.00	\$0.00	Contract Total
8731	\$0.00	\$0.00	\$0.00	Contract Total
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs

Karnak Developments, Inc

17-18-378	\$0.00	\$0.00	\$0.00	Contract Total
Karnak Developments, Inc	\$0.00	\$0.00	\$0.00	Construction Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

91009-0250000 - Mountainview - Communication System/PA

Convergeone

18-19-102	\$23,125.90	(\$23,125.90)	\$0.00	Contract Total
Convergeone	\$23,125.90	(\$23,125.90)	\$0.00	Technology Costs
	\$23,125.90	(\$23,125.90)	\$0.00	Project Totals for 91009-0250000 - Mountainview - Communication System/PA

91009-0550000 - Communication System/PA - James Foster

Convergeone

17-18-348	\$9,201.34	(\$9,201.34)	\$0.00	Contract Total
17-18-400	\$2,606.12	(\$2,606.12)	\$0.00	Contract Total
18-19-103	\$3,300.00	(\$3,300.00)	\$0.00	Contract Total
Convergeone	\$15,107.46	(\$15,107.46)	\$0.00	Technology Costs
	\$15,107.46	(\$15,107.46)	\$0.00	Project Totals for 91009-0550000 - Communication System/PA - James Foster

93006-0200000 - Highlands - New Flex Classroom

JTS Modular

18-19-174	\$0.00	\$0.00	\$0.00	Contract Total
JTS Modular	\$0.00	\$0.00	\$0.00	Portable/Modular Building Designer/Builder
	\$0.00	\$0.00	\$0.00	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

93009-0070000 - Maintenance & Operations - Roof Replacement

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Rey-Crest Construction				
18-19-052	\$94,100.00	(\$94,100.00)	\$0.00	Contract Total
Rey-Crest Construction	\$94,100.00	(\$94,100.00)	\$0.00	Roofing & Waterproofing Installer
	\$94,100.00	(\$94,100.00)	\$0.00	Project Totals for 93009-0070000 - Maintenance & Operations - Roof Replacement

93009-0250000 - Mountainview - Roof Replacement

Pacific Single Ply Inc.				
18-19-152	\$183,915.00	(\$183,915.00)	\$0.00	Contract Total
Pacific Single Ply Inc.	\$183,915.00	(\$183,915.00)	\$0.00	Roofing Contractor
	\$183,915.00	(\$183,915.00)	\$0.00	Project Totals for 93009-0250000 - Mountainview - Roof Replacement

93013-0400000 - Santa Clarita - Flooring

Floor Connection, Inc.				
18-19-189	\$0.00	\$0.00	\$0.00	Contract Total
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93013-0400000 - Santa Clarita - Flooring

93013-0500000 - Skyblue Mesa - Flooring

Floor Connection, Inc.				
18-19-176	\$0.00	\$0.00	\$0.00	Contract Total
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93013-0500000 - Skyblue Mesa - Flooring

93013-0700000 - North Park - Flooring

Floor Connection, Inc.				
10569	\$0.00	\$0.00	\$0.00	Contract Total
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93013-0700000 - North Park - Flooring

93013-0750000 - Bridgeport - Building A Flooring

Floor Connection, Inc.				
10570	\$0.00	\$0.00	\$0.00	Contract Total
18-19-190	\$0.00	\$0.00	\$0.00	Contract Total
Floor Connection, Inc.	\$0.00	\$0.00	\$0.00	Flooring Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93013-0750000 - Bridgeport - Building A Flooring

93015-0070000 - Maintenance & Operations - Interior/Exterior Paint

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Cali Painting Inc.				
18-19-178	\$0.00	\$0.00	\$0.00	Contract Total
Cali Painting Inc.	\$0.00	\$0.00	\$0.00	Painting Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93015-0070000 - Maintenance & Operations - Interior/Exterior Paint

93015-0400000 - Santa Clarita - Interior/Exterior Paint

Cali Painting Inc.				
18-19-185	\$0.00	\$0.00	\$0.00	Contract Total
Cali Painting Inc.	\$0.00	\$0.00	\$0.00	Painting Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93015-0400000 - Santa Clarita - Interior/Exterior Paint

93015-0500000 - Skyblue Mesa - Interior/Exterior Paint

Prime Painting Contractors, Inc.				
18-9-177	\$0.00	\$0.00	\$0.00	Contract Total
Prime Painting Contractors, Inc.	\$0.00	\$0.00	\$0.00	Painting Costs
	\$0.00	\$0.00	\$0.00	Project Totals for 93015-0500000 - Skyblue Mesa - Interior/Exterior Paint

93015-0550000 - James Foster - Interior/Exterior Paint

Mariscal Painting				
18-19-118	\$54,600.00	(\$54,600.00)	\$0.00	Contract Total
Mariscal Painting	\$54,600.00	(\$54,600.00)	\$0.00	Painting Contractor
	\$54,600.00	(\$54,600.00)	\$0.00	Project Totals for 93015-0550000 - James Foster - Interior/Exterior Paint

93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw

Dan Lyman Construction				
18-19-088	\$102,500.00	(\$102,500.00)	\$0.00	Contract Total
Dan Lyman Construction	\$102,500.00	(\$102,500.00)	\$0.00	Door and Door Lock Installer
	\$102,500.00	(\$102,500.00)	\$0.00	Project Totals for 93031-0250000 - Mountainview - Replace Exterior Door Locks & Hardw

93033-0700000 - North Park - Vinyl Wall Fabric replacement

Excel Acoustics				
18-19-181	\$8,763.51	(\$8,763.51)	(\$0.00)	Contract Total
Excel Acoustics	\$8,763.51	(\$8,763.51)	(\$0.00)	Ceiling Contractor
	\$8,763.51	(\$8,763.51)	(\$0.00)	Project Totals for 93033-0700000 - North Park - Vinyl Wall Fabric replacement

	\$2,121,109.10	(\$2,121,109.10)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

93006-0200000 - Highlands - New Flex Classroom

California Geological Survey

9811	\$3,600.00	(\$3,600.00)	\$0.00	Contract Total
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs

Koury Engineering & Testing

18-19-097	\$10,600.00	(\$10,600.00)	\$0.00	Contract Total
Koury Engineering & Testing	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
	\$14,200.00	(\$14,200.00)	\$0.00	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

93006-0250000 - Mountainview - New Flex Classroom

Koury Engineering & Testing

18-19-099	\$10,600.00	(\$10,600.00)	\$0.00	Contract Total
Koury Engineering & Testing	\$10,600.00	(\$10,600.00)	\$0.00	Testing & Surveys
	\$10,600.00	(\$10,600.00)	\$0.00	Project Totals for 93006-0250000 - Mountainview - New Flex Classroom

93006-0400000 - Santa Clarita - New Flex Classroom

Koury Engineering & Testing

18-19-098	\$7,733.34	(\$7,733.34)	\$0.00	Contract Total
Koury Engineering & Testing	\$7,733.34	(\$7,733.34)	\$0.00	Testing & Surveys
	\$7,733.34	(\$7,733.34)	\$0.00	Project Totals for 93006-0400000 - Santa Clarita - New Flex Classroom

93038-0100000 - Cedarcreek - New Multipurpose Building

California Geological Survey

9602	\$3,600.00	(\$3,600.00)	\$0.00	Contract Total
California Geological Survey	\$3,600.00	(\$3,600.00)	\$0.00	Other Construction Costs

RMA Geoscience

17-18-395	\$0.00	\$0.00	\$0.00	Contract Total
RMA Geoscience	\$0.00	\$0.00	\$0.00	Geotechnical Costs

RMA Group

E1290DJA	\$14,135.00	(\$14,135.00)	\$0.00	Contract Total
RMA Group	\$14,135.00	(\$14,135.00)	\$0.00	Geotechnical Services Consultant
	\$17,735.00	(\$17,735.00)	\$0.00	Project Totals for 93038-0100000 - Cedarcreek - New Multipurpose Building

	\$50,268.34	(\$50,268.34)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

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

Dept. of General Services

9792	\$8,117.29	(\$8,117.29)	\$0.00	Contract Total
Dept. of General Services	\$8,117.29	(\$8,117.29)	\$0.00	District Support Costs

Spec Compliance Service

17-18-398	\$2,015.00	(\$2,015.00)	\$0.00	Contract Total
Spec Compliance Service	\$2,015.00	(\$2,015.00)	\$0.00	DSA Inspector
	\$10,132.29	(\$10,132.29)	\$0.00	Project Totals for 91003-0550000 - James Foster - Lobby Remodel/Single Point of Entry

93006-0200000 - Highlands - New Flex Classroom

Division Of The State Architect

9688	\$8,610.00	(\$8,610.00)	\$0.00	Contract Total
9689	\$500.00	(\$500.00)	\$0.00	Contract Total
Division Of The State Architect	\$9,110.00	(\$9,110.00)	\$0.00	Plan Check Fees

Leach Group Inc.

18-19-192	\$0.00	\$0.00	\$0.00	Contract Total
Leach Group Inc.	\$0.00	\$0.00	\$0.00	DSA In-plant Inspector
	\$9,110.00	(\$9,110.00)	\$0.00	Project Totals for 93006-0200000 - Highlands - New Flex Classroom

93038-0100000 - Cedar creek - New Multipurpose Building

Division Of The State Architect

9567	\$64,690.00	(\$64,690.00)	\$0.00	Contract Total
9605	\$500.00	(\$500.00)	\$0.00	Contract Total
Division Of The State Architect	\$65,190.00	(\$65,190.00)	\$0.00	Plan Check Fees
	\$65,190.00	(\$65,190.00)	\$0.00	Project Totals for 93038-0100000 - Cedar creek - New Multipurpose Building

	\$84,432.29	(\$84,432.29)	\$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 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
----------	-------------	-------------	---------	-------------

91001-0000000 - District Wide - Sec Sys. Upgrade - Ext. Door Locks

Traka USA, LLC

10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0000000 - District Wide - Sec Sys. Upgrade - Ext. Door Locks

91001-0000811 - BR (Holding) - Sec. Sys. Upgrade - Ext. Door Locks

Traka USA, LLC

10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0000811 - BR (Holding) - Sec. Sys. Upgrade - Ext. Door Locks

91001-0100000 - Cedar creek - Sec. Sys. Upgrade - Ext. Door Locks

Traka USA, LLC

10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0100000 - Cedar creek - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC

10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0150000 - Emblem - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC

10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0200000 - Highlands - Sec. Sys. Upgrade - Ext. Door Locks

91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

Traka USA, LLC

10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0250000 - Mountainview - Sec. Sys. Upgrade - Ext. Door Locks

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

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0300000 - Rio Vista - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0350000 - Rosedell - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0400000 - Santa Clarita - Sec. Sys. Upgrade - Ext Door Locks

91001-0450000 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0450000 - Charles Helmers - Sec Sys Upgrade - Ext Door Locks

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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0500000 - Skyblue Mesa - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0550000 - James Foster - Sec. Sys. Upgrade - Ext. Door Locks

91001-0650000 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0650000 - Plum Canyon - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0700000 - North Park - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0750000 - Bridgeport - Sec. Sys. Upgrade - Ext. Door Locks

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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$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

Traka USA, LLC				
10536	\$0.00	\$0.00	\$0.00	Contract Total
Traka USA, LLC	\$0.00	\$0.00	\$0.00	Key Cabinet/Locker System Installer
	\$0.00	\$0.00	\$0.00	Project Totals for 91001-0850000 - West Creek - Sec. Sys. Upgrade - Ext. Door Locks

91007-0800000 - Tesoro - Single Point of Entry Fence

Office Depot				
9883	\$0.00	\$0.00	\$0.00	Contract Total
Office Depot	\$0.00	\$0.00	\$0.00	Materials and Supplies
	\$0.00	\$0.00	\$0.00	Project Totals for 91007-0800000 - Tesoro - Single Point of Entry Fence

92021-0000000 - District Office - Interactive Flat Panels

Encumbrance Report Saugus Union School District

Encumbrances, Expenses and Current Liabilities, From 07/01/2018 Up To 07/01/2019, Fund 21.1 - RES 00000.0 (Measure EE - Series A), Fund 21.1 - RES 90002.0 (Measure EE - Series A), Fund 21.2 - RES 00000.0 (Measure EE - Series B), Fund 21.2 - RES 90002.0 (Measure EE - Series B)

CONTRACT	ENCUMBRANCE	EXPENDITURE	BALANCE	DESCRIPTION
ELB US Inc.				
9784	\$6,851.42	(\$6,851.42)	\$0.00	Contract Total
ELB US Inc.	\$6,851.42	(\$6,851.42)	\$0.00	Technology Costs
	\$6,851.42	(\$6,851.42)	\$0.00	Project Totals for 92021-0000000 - District Office - Interactive Flat Panels

92021-0250000 - Mountainview - Interactive Flat Panels

ELB US Inc.				
9549	\$6,843.75	(\$6,843.75)	\$0.00	Contract Total
ELB US Inc.	\$6,843.75	(\$6,843.75)	\$0.00	Technology Costs
	\$6,843.75	(\$6,843.75)	\$0.00	Project Totals for 92021-0250000 - Mountainview - Interactive Flat Panels

	\$13,695.17	(\$13,695.17)	\$0.00	District Grand Totals for Saugus Union School District (for selected data)
--	-------------	---------------	--------	--