



BEST (Budget Expense Summary Transactions)

Between Jul 1, 2021 and Sep 30, 2021

Area	Fund	TOPS	Object
All	46 Measure T-Bond Fund	All	All

Major Object	Object	Budget	Actuals	Encumbrance	Balance
52 Classified Salaries	52105 Classified CSEA	138,477	34,541	-	103,937
	52130 Classified Management	139,353	34,838	-	104,515
52 Classified Salaries - Summary		277,831	69,379	-	208,452
53 Employee Benefits	53220 PERS Nonteaching	63,651	15,895	-	47,756
	53320 OASDHI (FICA) Nonteaching	17,225	4,262	-	12,963
	53340 Medicare Nonteaching	4,029	997	-	3,032
	53420 H & W Nonteaching	85,652	20,539	-	65,112
	53520 SUI Nonteaching	1,389	347	-	1,042
	53620 WC Nonteaching	5,132	1,282	-	3,851
53 Employee Benefits - Summary		177,078	43,321	-	133,757
54 Supplies & Materials	54300 Supplies & Materials	1,500	-	171	1,329
54 Supplies & Materials - Summary		1,500	-	171	1,329
55 Other Operating Expenses & Svcs	55200 Travel & Conference	1,300	60	-	1,240
	55630 Printing & Duplicating - Inhouse	2,500	-	-	2,500
	55635 Printing Services - Vendor	2,600	-	-	2,600
	55700 Legal & Audit Expenses	11,000	-	-	11,000
55 Other Operating Expenses & Svcs - Summary		17,400	60	-	17,340
56 Capital Outlay	56203 Inspection	480,000	51,200	(51,200)	480,000
	56210 Arch+Engr Fees Prelim Plans	329,500	10,491	132,283	186,726
	56211 Arch+Engr Fees Working Drawing	1,714,300	208,680	(242,530)	1,748,150
	56213 DSA Plan Check Fee	78,200	75,400	-	2,800
	56215 Preliminary Tests	12,900	-	9,900	3,000
	56216 Other Costs	150	-	-	150
	56217 Permits and Fees	201,200	8,443	-	192,757
	56218 Fixtures, Furniture & Equip.	2,643,844	353,254	958,461	1,332,128
	56220 Utility Service	9,000	268	-	8,732
	56223 Other Site Development	69,500	9,158	(9,158)	69,500
	56224 Reconstruction	16,755,390	-	-	16,755,390
	56225 New Construction	21,400,000	4,521,970	1,900,211	14,977,819
	56226 Other Costs	191,400	8,420	(572)	183,552
	56250 Tests and Inspections	321,000	27,077	(19,901)	313,824
	56400 Cap Equip - \$200 to \$4,999	32,285,636	-	-	32,285,636
56 Capital Outlay - Summary		76,492,020	5,274,362	2,677,494	68,540,164
Overall - Summary		76,965,829	5,387,121	2,677,665	68,901,042