



BEST (Budget Expense Summary Transactions)

Between Jul 1, 2020 and Dec 31, 2020

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	133,622	62,550	-	71,072
	52130 Classified Management	137,974	68,987	-	68,987
52 Classified Salaries - Summary		271,596	131,537	-	140,059
53 Employee Benefits	53000 Employee Benefits Control	-	-	-	-
	53220 PERS Nonteaching	56,220	27,228	-	28,992
	53320 OASDHI (FICA) Nonteaching	16,839	7,140	-	9,699
	53340 Medicare Nonteaching	3,938	1,890	-	2,049
	53420 H & W Nonteaching	88,171	36,371	-	51,800
	53520 SUI Nonteaching	136	66	-	70
	53620 WC Nonteaching	5,135	2,487	-	2,648
53 Employee Benefits - Summary		170,440	75,182	-	95,258
54 Supplies & Materials	54300 Supplies & Materials	1,000	63	50	887
54 Supplies & Materials - Summary		1,000	63	50	887
55 Other Operating Expenses & Svcs	55200 Travel & Conference	200	568	-	(368)
	55575 Hazardous Waste Disposal	-	-	-	-
	55630 Printing & Duplicating - Inhouse	2,500	-	-	2,500
	55635 Printing Services - Vendor	-	-	21	(21)
	55700 Legal & Audit Expenses	22,000	4,056	5,375	12,569
	55710 Elections	-	(341,515)	-	341,515
55 Other Operating Expenses & Svcs - Summary		24,700	(336,891)	5,396	356,195
56 Capital Outlay	56203 Inspection	903,640	273,000	322,340	308,300
	56210 Arch+Engr Fees Prelim Plans	2,036,685	336,788	332,331	1,367,566
	56211 Arch+Engr Fees Working Drawing	2,034,240	17,207	1,564,767	452,266
	56215 Preliminary Tests	34,300	10,372	18,950	4,978
	56216 Other Costs	2,100	-	1,988	112
	56217 Permits and Fees	2,300	1,018	-	1,282
	56218 Fixtures, Furniture & Equip.	1,357,000	574,743	579,297	202,960
	56220 Utility Service	2,600	22,267	-	(19,667)
	56222 Site Development General	22,000	21,390	-	610
	56223 Other Site Development	52,500	11,458	42,338	(1,295)
	56224 Reconstruction	16,182,790	1,244,993	4,375,347	10,562,450
	56225 New Construction	43,216,233	12,525,031	20,796,005	9,895,197
	56226 Other Costs	275,237	2,869	88,164	184,204
	56250 Tests and Inspections	696,540	265,776	279,673	151,091
	56400 Cap Equip - \$200 to \$4,999	45,854,086	-	-	45,854,086



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56 Capital Outlay - Summary		112,672,250	15,306,913	28,401,199	68,964,138
Overall - Summary		113,139,986	15,176,804	28,406,646	69,556,536