



BEST (Budget Expense Summary Transactions)

Between Jul 1, 2019 and Jun 30, 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	101,443	119,989	-	(18,546)
	52130 Classified Management	141,269	135,268	-	6,001
	52300 Classified Overtime	446	-	-	446
52 Classified Salaries - Summary		243,158	255,257	-	(12,099)
53 Employee Benefits	53220 PERS Nonteaching	43,839	50,339	-	(6,500)
	53320 OASDHI (FICA) Nonteaching	14,438	15,142	-	(704)
	53340 Medicare Nonteaching	3,507	3,663	-	(156)
	53420 H & W Nonteaching	59,228	79,889	-	(20,661)
	53520 SUI Nonteaching	122	128	-	(6)
	53620 WC Nonteaching	4,404	4,610	-	(206)
53 Employee Benefits - Summary		125,538	153,771	-	(28,233)
54 Supplies & Materials	54300 Supplies & Materials	1,000	705	50	245
54 Supplies & Materials - Summary		1,000	705	50	245
55 Other Operating Expenses & Svcs	55200 Travel & Conference	8,000	567	-	7,433
	55630 Printing & Duplicating - Inhouse	2,000	1,359	-	641
	55635 Printing Services - Vendor	5,000	2,009	21	2,970
	55700 Legal & Audit Expenses	22,000	17,689	3,431	880
55 Other Operating Expenses & Svcs - Summary		37,000	21,623	3,452	11,925
56 Capital Outlay	56105 Site Acquisition	3,000	2,571	-	429
	56203 Inspection	965,000	385,660	499,340	80,000
	56210 Arch+Engr Fees Prelim Plans	2,055,354	1,113,552	732,737	209,065
	56211 Arch+Engr Fees Working Drawing	225,400	87,297	119,565	18,538
	56213 DSA Plan Check Fee	109,970	109,970	-	-
	56215 Preliminary Tests	20,960	16,078	-	4,882
	56216 Other Costs	40,000	40,000	-	-
	56217 Permits and Fees	7,476	2,628	-	4,848
	56218 Fixtures, Furniture & Equip.	3,270,000	76,948	275,380	2,917,672
	56220 Utility Service	112,515	109,707	-	2,808
	56222 Site Development General	-	-	-	-
	56223 Other Site Development	50,910	6,921	43,894	95
	56224 Reconstruction	8,770,000	7,988,288	342,153	439,559
	56225 New Construction	34,000,000	8,906,625	20,594,393	4,498,982
	56226 Other Costs	702,000	432,317	88,164	181,519
	56250 Tests and Inspections	815,750	317,093	334,302	164,355
56400 Cap Equip - \$200 to \$4,999	2,565,166	-	-	2,565,166	



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56 Capital Outlay	56405 Cap Equip - \$5,000 and Over	42,500	40,910	-	1,590
56 Capital Outlay - Summary		53,756,000	19,636,566	23,029,928	11,089,506
Overall - Summary		54,162,696	20,067,922	23,033,430	11,061,345