



# BEST (Budget Expense Summary Transactions)

Between Jul 1, 2018 and Mar 31, 2019

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	101,889	72,692	-	29,197
	52130 Classified Management	141,269	105,483	-	35,786
	52300 Classified Overtime	372	372	-	0
<b>52 Classified Salaries - Summary</b>		<b>243,530</b>	<b>178,547</b>	<b>-</b>	<b>64,983</b>
53 Employee Benefits	53220 PERS Nonteaching	43,919	32,182	-	11,737
	53320 OASDHI (FICA) Nonteaching	14,438	10,431	-	4,007
	53330 Medicare Teaching	-	-	-	-
	53340 Medicare Nonteaching	3,507	2,572	-	935
	53420 H & W Nonteaching	59,132	42,375	-	16,757
	53520 SUI Nonteaching	122	89	-	33
	53620 WC Nonteaching	4,404	3,228	-	1,176
<b>53 Employee Benefits - Summary</b>		<b>125,522</b>	<b>90,878</b>	<b>-</b>	<b>34,644</b>
54 Supplies & Materials	54300 Supplies & Materials	750	207	168	375
<b>54 Supplies &amp; Materials - Summary</b>		<b>750</b>	<b>207</b>	<b>168</b>	<b>375</b>
55 Other Operating Expenses & Svcs	55105 Contract Services	20,131	19,644	486	0
	55200 Travel & Conference	10,020	69	-	9,951
	55630 Printing & Duplicating - Inhouse	1,981	813	-	1,168
	55635 Printing Services - Vendor	1,000	-	-	1,000
	55700 Legal & Audit Expenses	41,278	29,189	2,089	10,000
<b>55 Other Operating Expenses &amp; Svcs - Summary</b>		<b>74,410</b>	<b>49,715</b>	<b>2,576</b>	<b>22,119</b>
56 Capital Outlay	56105 Site Acquisition	851,000	807,763	-	43,237
	56210 Arch+Engr Fees Prelim Plans	3,356,187	2,140,819	1,189,466	25,902
	56211 Arch+Engr Fees Working Drawing	322,745	53,783	268,962	-
	56213 DSA Plan Check Fee	595,500	595,500	-	-
	56215 Preliminary Tests	273,037	226,011	59,034	(12,008)
	56216 Other Costs	6,000	963	-	5,037
	56217 Permits and Fees	10,000	2,000	-	8,000
	56222 Site Development General	2,250	2,215	35	-
	56223 Other Site Development	606,319	451,319	155,000	-
	56224 Reconstruction	348,848	348,848	-	-
	56250 Tests and Inspections	15,627	13,268	2,358	1
	56400 Cap Equip - \$200 to \$4,999	1,418,522	3,325	-	1,415,197
	56405 Cap Equip - \$5,000 and Over	185,716	136,116	7,100	42,500
<b>56 Capital Outlay - Summary</b>		<b>7,991,751</b>	<b>4,781,931</b>	<b>1,681,955</b>	<b>1,527,865</b>
<b>Overall - Summary</b>		<b>8,435,963</b>	<b>5,101,277</b>	<b>1,684,699</b>	<b>1,649,987</b>