



BEST (Budget Expense Summary Transactions)

Between Jul 1, 2021 and Dec 31, 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	69,081	-	69,396
	52130 Classified Management	139,353	69,677	-	69,677
52 Classified Salaries - Summary		277,831	138,758	-	139,073
53 Employee Benefits	53220 PERS Nonteaching	63,651	31,790	-	31,862
	53320 OASDHI (FICA) Nonteaching	17,225	7,848	-	9,377
	53340 Medicare Nonteaching	4,029	1,994	-	2,035
	53420 H & W Nonteaching	85,652	41,498	-	44,153
	53520 SUI Nonteaching	1,389	694	-	695
	53620 WC Nonteaching	5,132	2,563	-	2,569
53 Employee Benefits - Summary		177,078	86,386	-	90,692
54 Supplies & Materials	54300 Supplies & Materials	1,500	171	50	1,279
54 Supplies & Materials - Summary		1,500	171	50	1,279
55 Other Operating Expenses & Svcs	55200 Travel & Conference	1,300	130	-	1,170
	55630 Printing & Duplicating - Inhouse	2,500	284	-	2,216
	55635 Printing Services - Vendor	2,600	-	741	1,859
	55700 Legal & Audit Expenses	11,000	2,204	5,908	2,889
55 Other Operating Expenses & Svcs - Summary		17,400	2,617	6,649	8,134
56 Capital Outlay	56200 Building Improvements	-	-	10,195	(10,195)
	56203 Inspection	480,000	155,700	65,440	258,860
	56210 Arch+Engr Fees Prelim Plans	329,500	54,512	312,535	(37,547)
	56211 Arch+Engr Fees Working Drawing	1,714,300	241,493	636,121	836,686
	56213 DSA Plan Check Fee	78,200	75,400	-	2,800
	56215 Preliminary Tests	12,900	9,899	616	2,385
	56216 Other Costs	7,450	2,944	703	3,803
	56217 Permits and Fees	201,900	9,095	-	192,805
	56218 Fixtures, Furniture & Equip.	2,768,844	908,984	982,958	876,902
	56220 Utility Service	9,000	823	-	8,177
	56223 Other Site Development	69,500	12,212	27,500	29,788
	56224 Reconstruction	16,755,390	-	2,703,485	14,051,905
	56225 New Construction	21,400,000	9,718,011	5,724,243	5,957,746
	56226 Other Costs	191,400	13,680	15,562	162,158
	56250 Tests and Inspections	362,000	63,175	189,473	109,352
	56400 Cap Equip - \$200 to \$4,999	32,111,636	-	-	32,111,636
56 Capital Outlay - Summary		76,492,020	11,265,929	10,668,831	54,557,260
Overall - Summary		76,965,829	11,493,861	10,675,531	54,796,437