



# BEST (Budget Expense Summary Transactions)

Between Jul 1, 2019 and Mar 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	101,443	89,798	-	11,645
	52130 Classified Management	141,269	102,584	-	38,685
	52300 Classified Overtime	446	-	-	446
<b>52 Classified Salaries - Summary</b>		<b>243,158</b>	<b>192,383</b>	<b>-</b>	<b>50,775</b>
53 Employee Benefits	53220 PERS Nonteaching	43,839	37,940	-	5,899
	53320 OASDHI (FICA) Nonteaching	14,438	11,284	-	3,154
	53340 Medicare Nonteaching	3,507	2,761	-	746
	53420 H & W Nonteaching	59,228	60,211	-	(983)
	53520 SUI Nonteaching	122	96	-	26
	53620 WC Nonteaching	4,404	3,475	-	929
<b>53 Employee Benefits - Summary</b>		<b>125,538</b>	<b>115,766</b>	<b>-</b>	<b>9,772</b>
54 Supplies & Materials	54300 Supplies & Materials	1,000	705	50	245
<b>54 Supplies &amp; Materials - Summary</b>		<b>1,000</b>	<b>705</b>	<b>50</b>	<b>245</b>
55 Other Operating Expenses & Svcs	55200 Travel & Conference	8,000	417	-	7,583
	55630 Printing & Duplicating - Inhouse	2,000	923	-	1,077
	55635 Printing Services - Vendor	5,000	2,009	21	2,970
	55700 Legal & Audit Expenses	22,000	17,689	3,431	880
<b>55 Other Operating Expenses &amp; Svcs - Summary</b>		<b>37,000</b>	<b>21,037</b>	<b>3,452</b>	<b>12,510</b>
56 Capital Outlay	56105 Site Acquisition	3,000	2,571	-	429
	56203 Inspection	965,000	181,260	703,740	80,000
	56210 Arch+Engr Fees Prelim Plans	2,082,054	830,219	986,370	265,465
	56211 Arch+Engr Fees Working Drawing	169,000	84,710	122,152	(37,862)
	56213 DSA Plan Check Fee	109,970	109,970	-	-
	56215 Preliminary Tests	6,560	9,578	-	(3,018)
	56216 Other Costs	40,000	40,000	-	-
	56217 Permits and Fees	7,476	2,628	-	4,848
	56218 Fixtures, Furniture & Equip.	3,270,000	354	10,746	3,258,900
	56220 Utility Service	73,130	70,812	-	2,318
	56222 Site Development General	-	-	-	-
	56223 Other Site Development	50,910	4,640	46,175	95
	56224 Reconstruction	6,000,000	4,425,971	1,574,029	-
	56225 New Construction	34,000,000	3,884,346	25,616,672	4,498,982
	56226 Other Costs	702,000	428,902	91,073	182,025
	56250 Tests and Inspections	701,250	132,806	431,740	136,705
56400 Cap Equip - \$200 to \$4,999	2,763,150	-	-	2,763,150	



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56 Capital Outlay	56405 Cap Equip - \$5,000 and Over	42,500	41,135	-	1,365
<b>56 Capital Outlay - Summary</b>		<b>50,986,000</b>	<b>10,249,902</b>	<b>29,582,696</b>	<b>11,153,402</b>
<b>Overall - Summary</b>		<b>51,392,696</b>	<b>10,579,793</b>	<b>29,586,198</b>	<b>11,226,704</b>