



BEST (Budget Expense Summary Transactions)

Between Jul 1, 2020 and Mar 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	133,622	99,255	-	34,367
	52130 Classified Management	137,974	103,480	-	34,493
52 Classified Salaries - Summary		271,596	202,735	-	68,861
53 Employee Benefits	53000 Employee Benefits Control	-	-	-	-
	53220 PERS Nonteaching	56,220	41,969	-	14,252
	53320 OASDHI (FICA) Nonteaching	16,839	11,514	-	5,325
	53340 Medicare Nonteaching	3,938	2,913	-	1,026
	53420 H & W Nonteaching	88,171	56,972	-	31,199
	53520 SUI Nonteaching	136	101	-	34
	53620 WC Nonteaching	5,135	3,839	-	1,297
53 Employee Benefits - Summary		170,440	117,308	-	53,132
54 Supplies & Materials	54300 Supplies & Materials	1,000	63	272	664
54 Supplies & Materials - Summary		1,000	63	272	664
55 Other Operating Expenses & Svcs	55200 Travel & Conference	1,305	751	-	554
	55575 Hazardous Waste Disposal	-	-	-	-
	55630 Printing & Duplicating - Inhouse	2,500	645	-	1,855
	55635 Printing Services - Vendor	-	-	21	(21)
	55700 Legal & Audit Expenses	22,000	9,320	111	12,569
	55710 Elections	-	(341,515)	-	341,515
55 Other Operating Expenses & Svcs - Summary		25,805	(330,800)	133	356,472
56 Capital Outlay	56200 Building Improvements	1,507,426	836,875	670,551	-
	56202 Construction Costs	1,850	1,848	-	2
	56203 Inspection	1,000,640	432,900	352,440	215,300
	56210 Arch+Engr Fees Prelim Plans	2,036,685	414,936	320,638	1,301,111
	56211 Arch+Engr Fees Working Drawing	2,093,440	325,982	1,258,792	508,666
	56215 Preliminary Tests	44,300	42,364	615	1,321
	56216 Other Costs	2,250	1,307	703	240
	56217 Permits and Fees	2,300	1,571	-	729
	56218 Fixtures, Furniture & Equip.	1,357,000	1,054,214	135,245	167,541
	56220 Utility Service	30,600	50,013	-	(19,413)
	56222 Site Development General	22,000	21,390	-	610
	56223 Other Site Development	52,500	17,083	36,712	(1,295)
	56224 Reconstruction	16,182,790	2,441,212	3,179,128	10,562,450
	56225 New Construction	43,216,233	19,393,223	16,192,569	7,630,441
	56226 Other Costs	275,237	84,034	62,288	128,915



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56 Capital Outlay	56250 Tests and Inspections	734,540	408,925	335,841	(10,226)
	56400 Cap Equip - \$200 to \$4,999	44,111,355	-	-	44,111,355
56 Capital Outlay - Summary		112,671,145	25,527,876	22,545,523	64,597,746
Overall - Summary		113,139,986	25,517,182	22,545,928	65,076,876