



# BEST (Budget Expense Summary Transactions)

Between Jul 1, 2019 and Dec 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                  | 101,443        | 59,866         | -            | 41,577         |
|   | 52130 Classified Management            | 141,269        | 70,378         | -            | 70,891         |
|   | 52300 Classified Overtime              | 446            | -              | -            | 446            |
| <b>52 Classified Salaries - Summary</b>                 |  | <b>243,158</b> | <b>130,243</b> | <b>-</b>     | <b>112,915</b> |
| 53 Employee Benefits                                    | 53220 PERS Nonteaching                 | 43,839         | 25,685         | -            | 18,154         |
|   | 53320 OASDHI (FICA) Nonteaching        | 14,438         | 7,474          | -            | 6,964          |
|   | 53340 Medicare Nonteaching             | 3,507          | 1,870          | -            | 1,637          |
|   | 53420 H & W Nonteaching                | 59,228         | 39,359         | -            | 19,869         |
|   | 53520 SUI Nonteaching                  | 122            | 65             | -            | 57             |
|   | 53620 WC Nonteaching                   | 4,404          | 2,352          | -            | 2,052          |
| <b>53 Employee Benefits - Summary</b>                   |  | <b>125,538</b> | <b>76,806</b>  | <b>-</b>     | <b>48,732</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          | 173            | -            | 7,827          |
|   | 55630 Printing & Duplicating - Inhouse | 2,000          | -              | -            | 2,000          |
|   | 55635 Printing Services - Vendor       | 5,000          | 2,009          | 21           | 2,970          |
|   | 55700 Legal & Audit Expenses           | 22,000         | 16,235         | 4,885        | 880            |
| <b>55 Other Operating Expenses &amp; Svcs - Summary</b> |  | <b>37,000</b>  | <b>18,416</b>  | <b>4,906</b> | <b>13,678</b>  |
| 56 Capital Outlay                                       | 56105 Site Acquisition                 | 3,000          | 2,571          | -            | 429            |
|   | 56203 Inspection                       | 965,000        | 36,360         | 848,640      | 80,000         |
|   | 56210 Arch+Engr Fees Prelim Plans      | 1,755,885      | 591,550        | 895,270      | 269,065        |
|   | 56211 Arch+Engr Fees Working Drawing   | 169,000        | 64,010         | 142,852      | (37,862)       |
|   | 56213 DSA Plan Check Fee               | 20,500         | 20,500         | -            | -              |
|   | 56215 Preliminary Tests                | 6,560          | 9,578          | -            | (3,018)        |
|   | 56216 Other Costs                      | 40,000         | 40,000         | -            | -              |
|   | 56217 Permits and Fees                 | 2,476          | 505            | -            | 1,971          |
|   | 56218 Fixtures, Furniture & Equip.     | 3,270,000      | -              | 11,100       | 3,258,900      |
|   | 56220 Utility Service                  | 7,616          | 6,200          | -            | 1,416          |
|   | 56222 Site Development General         | -              | -              | -            | -              |
|   | 56223 Other Site Development           | 50,910         | -              | 50,815       | 95             |
|   | 56224 Reconstruction                   | 6,000,000      | 1,683,296      | 4,316,704    | -              |
|   | 56225 New Construction                 | 34,000,000     | 302,245        | 29,198,773   | 4,498,982      |
|   | 56226 Other Costs                      | 702,000        | 398,456        | 104,287      | 199,257        |
|   | 56250 Tests and Inspections            | 701,250        | 37,432         | 526,439      | 137,380        |
|   | 56400 Cap Equip - \$200 to \$4,999     | 3,249,303      | -              | -            | 3,249,303      |



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|------------------------------------|------------------------------------|-------------------|------------------|-------------------|-------------------|
| 56 Capital Outlay                  | 56405 Cap Equip - \$5,000 and Over | 42,500            | 40,910           | -                 | 1,590             |
| <b>56 Capital Outlay - Summary</b> |                                    | <b>50,986,000</b> | <b>3,233,612</b> | <b>36,094,879</b> | <b>11,657,509</b> |
| <b>Overall - Summary</b>           |                                    | <b>51,392,696</b> | <b>3,459,782</b> | <b>36,099,835</b> | <b>11,833,079</b> |