



BEST (Budget Expense Summary Transactions)

Between Jul 1, 2020 and Jun 30, 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	132,862	-	760
	52130 Classified Management	137,974	137,974	-	0
52 Classified Salaries - Summary		271,596	270,836	-	760
53 Employee Benefits	53000 Employee Benefits Control	-	-	-	-
	53220 PERS Nonteaching	56,220	56,065	-	155
	53320 OASDHI (FICA) Nonteaching	16,839	15,696	-	1,143
	53340 Medicare Nonteaching	3,938	3,891	-	47
	53420 H & W Nonteaching	88,171	77,574	-	10,598
	53520 SUI Nonteaching	136	135	-	0
	53620 WC Nonteaching	5,135	5,126	-	9
53 Employee Benefits - Summary		170,440	158,488	-	11,952
54 Supplies & Materials	54300 Supplies & Materials	1,000	374	50	576
54 Supplies & Materials - Summary		1,000	374	50	576
55 Other Operating Expenses & Svcs	55200 Travel & Conference	1,305	1,136	-	169
	55575 Hazardous Waste Disposal	-	-	-	-
	55630 Printing & Duplicating - Inhouse	2,500	1,000	-	1,500
	55635 Printing Services - Vendor	10,126	-	21	10,105
	55700 Legal & Audit Expenses	22,000	9,320	111	12,569
	55710 Elections	-	(341,515)	-	341,515
55 Other Operating Expenses & Svcs - Summary		35,931	(330,060)	133	365,858
56 Capital Outlay	56200 Building Improvements	1,507,426	1,497,231	10,195	-
	56202 Construction Costs	1,850	1,848	-	2
	56203 Inspection	1,000,640	547,200	238,140	215,300
	56210 Arch+Engr Fees Prelim Plans	1,931,952	521,887	229,518	1,180,547
	56211 Arch+Engr Fees Working Drawing	2,108,940	571,535	1,013,240	524,166
	56213 DSA Plan Check Fee	64,300	64,300	-	-
	56215 Preliminary Tests	45,150	19,935	615	24,600
	56216 Other Costs	48,750	34,388	703	13,659
	56217 Permits and Fees	69,935	69,130	-	805
	56218 Fixtures, Furniture & Equip.	2,096,174	1,389,052	212,306	494,816
	56220 Utility Service	60,600	57,733	-	2,867
	56222 Site Development General	42,781	42,780	-	1
	56223 Other Site Development	60,194	17,083	39,712	3,398
	56224 Reconstruction	16,182,790	2,916,855	2,703,485	10,562,450
	56225 New Construction	43,093,532	25,007,672	10,578,120	7,507,740



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56 Capital Outlay	56226 Other Costs	275,237	145,145	17,781	112,311
	56250 Tests and Inspections	794,718	526,087	226,428	42,203
	56400 Cap Equip - \$200 to \$4,999	43,276,051	-	-	43,276,051
56 Capital Outlay - Summary		112,661,019	33,429,860	15,270,243	63,960,916
Overall - Summary		113,139,986	33,529,498	15,270,426	64,340,062