



# BEST (Budget Expense Summary Transactions)

Between Jul 1, 2018 and Jun 30, 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	101,889	101,888	-	1
	52130 Classified Management	141,269	141,269	-	0
	52300 Classified Overtime	372	372	-	0
<b>52 Classified Salaries - Summary</b>		<b>243,530</b>	<b>243,528</b>	<b>-</b>	<b>2</b>
53 Employee Benefits	53220 PERS Nonteaching	43,919	43,919	-	0
	53320 OASDHI (FICA) Nonteaching	14,438	14,425	-	13
	53330 Medicare Teaching	-	-	-	-
	53340 Medicare Nonteaching	3,507	3,506	-	1
	53420 H & W Nonteaching	59,132	60,146	-	(1,014)
	53520 SUI Nonteaching	122	122	-	0
	53620 WC Nonteaching	4,404	4,403	-	1
<b>53 Employee Benefits - Summary</b>		<b>125,522</b>	<b>126,520</b>	<b>-</b>	<b>(998)</b>
54 Supplies & Materials	54300 Supplies & Materials	750	375	199	176
<b>54 Supplies &amp; Materials - Summary</b>		<b>750</b>	<b>375</b>	<b>199</b>	<b>176</b>
55 Other Operating Expenses & Svcs	55105 Contract Services	20,130	20,131	-	(1)
	55200 Travel & Conference	320	69	-	251
	55630 Printing & Duplicating - Inhouse	1,981	813	-	1,168
	55635 Printing Services - Vendor	4,800	4,550	-	250
	55700 Legal & Audit Expenses	51,278	47,140	4,138	0
<b>55 Other Operating Expenses &amp; Svcs - Summary</b>		<b>78,509</b>	<b>72,703</b>	<b>4,138</b>	<b>1,668</b>
56 Capital Outlay	56100 Site Improvements	5,000	5,000	-	-
	56105 Site Acquisition	851,000	807,763	-	43,237
	56200 Building Improvements	23,000	22,951	-	49
	56210 Arch+Engr Fees Prelim Plans	3,356,187	2,255,014	1,075,271	25,902
	56211 Arch+Engr Fees Working Drawing	322,745	115,883	206,862	-
	56213 DSA Plan Check Fee	595,500	595,500	-	-
	56215 Preliminary Tests	280,087	255,216	58,834	(33,963)
	56216 Other Costs	1,500	963	-	537
	56217 Permits and Fees	10,000	-	-	10,000
	56218 Fixtures, Furniture & Equip.	57,873	52,575	4,233	1,065
	56222 Site Development General	113,950	113,866	35	49
	56223 Other Site Development	606,319	527,813	-	78,506
	56224 Reconstruction	348,848	348,848	-	-
	56225 New Construction	38,462	875	875	36,713
56226 Other Costs	-	3,150	194,015	(197,165)	



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56 Capital Outlay	56250 Tests and Inspections	15,627	13,772	1,854	1
	56400 Cap Equip - \$200 to \$4,999	1,175,838	40,036	-	1,135,802
	56405 Cap Equip - \$5,000 and Over	185,716	136,116	48,010	1,590
<b>56 Capital Outlay - Summary</b>		<b>7,987,652</b>	<b>5,295,341</b>	<b>1,589,989</b>	<b>1,102,322</b>
<b>Overall - Summary</b>		<b>8,435,963</b>	<b>5,738,468</b>	<b>1,594,326</b>	<b>1,103,169</b>