



BEST (Budget Expense Summary Transactions)

Between Jul 1, 2020 and Sep 30, 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	133,622	30,706	-	102,916
	52130 Classified Management	137,974	34,493	-	103,480
52 Classified Salaries - Summary		271,596	65,199	-	206,396
53 Employee Benefits	53000 Employee Benefits Control	-	-	-	-
	53220 PERS Nonteaching	56,220	13,496	-	42,724
	53320 OASDHI (FICA) Nonteaching	16,839	4,003	-	12,836
	53340 Medicare Nonteaching	3,938	936	-	3,002
	53420 H & W Nonteaching	88,171	16,723	-	71,449
	53520 SUI Nonteaching	136	33	-	103
	53620 WC Nonteaching	5,135	1,233	-	3,903
53 Employee Benefits - Summary		170,440	36,424	-	134,016
55 Other Operating Expenses & Svcs	55200 Travel & Conference	-	279	-	(279)
	55575 Hazardous Waste Disposal	-	-	-	-
	55630 Printing & Duplicating - Inhouse	2,500	-	-	2,500
	55700 Legal & Audit Expenses	12,000	-	-	12,000
	55710 Elections	-	(341,515)	-	341,515
55 Other Operating Expenses & Svcs - Summary		14,500	(341,236)	-	355,736
56 Capital Outlay	56203 Inspection	903,640	104,200	(8,200)	807,640
	56210 Arch+Engr Fees Prelim Plans	2,022,685	123,735	(123,735)	2,022,685
	56211 Arch+Engr Fees Working Drawing	1,516,740	-	4,000	1,512,740
	56215 Preliminary Tests	-	-	5,400	(5,400)
	56218 Fixtures, Furniture & Equip.	1,357,000	296,145	107,749	953,106
	56223 Other Site Development	42,500	-	-	42,500
	56224 Reconstruction	8,560,142	288,490	-	8,271,652
	56225 New Construction	37,476,210	4,328,436	(4,328,436)	37,476,210
	56226 Other Costs	275,237	-	-	275,237
	56250 Tests and Inspections	588,640	86,803	89,635	412,202
	56400 Cap Equip - \$200 to \$4,999	59,940,657	-	-	59,940,657
56 Capital Outlay - Summary		112,683,450	5,227,810	(4,253,588)	111,709,229
Overall - Summary		113,139,986	4,988,196	(4,253,588)	112,405,377