



# BEST (Budget Expense Summary Transactions)

Between Jul 1, 2019 and Sep 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	101,443	29,933	-	71,510
	52130 Classified Management	141,269	35,785	-	105,484
	52300 Classified Overtime	446	-	-	446
<b>52 Classified Salaries - Summary</b>		<b>243,158</b>	<b>65,718</b>	<b>-</b>	<b>177,440</b>
53 Employee Benefits	53220 PERS Nonteaching	43,839	12,960	-	30,879
	53320 OASDHI (FICA) Nonteaching	14,438	4,034	-	10,404
	53340 Medicare Nonteaching	3,507	943	-	2,564
	53420 H & W Nonteaching	59,228	19,421	-	39,807
	53520 SUI Nonteaching	122	33	-	89
	53620 WC Nonteaching	4,404	1,187	-	3,217
<b>53 Employee Benefits - Summary</b>		<b>125,538</b>	<b>38,579</b>	<b>-</b>	<b>86,959</b>
54 Supplies & Materials	54300 Supplies & Materials	1,000	-	50	950
<b>54 Supplies &amp; Materials - Summary</b>		<b>1,000</b>	<b>-</b>	<b>50</b>	<b>950</b>
55 Other Operating Expenses & Svcs	55200 Travel & Conference	8,000	49	-	7,951
	55630 Printing & Duplicating - Inhouse	2,000	-	-	2,000
	55635 Printing Services - Vendor	5,000	-	1,680	3,320
	55700 Legal & Audit Expenses	12,000	5,021	6,095	884
<b>55 Other Operating Expenses &amp; Svcs - Summary</b>		<b>27,000</b>	<b>5,070</b>	<b>7,775</b>	<b>14,155</b>
56 Capital Outlay	56203 Inspection	240,000	-	160,000	80,000
	56210 Arch+Engr Fees Prelim Plans	1,281,000	60,956	950,979	269,065
	56211 Arch+Engr Fees Working Drawing	169,000	6,900	199,962	(37,862)
	56215 Preliminary Tests	6,560	1,678	58,834	(53,952)
	56216 Other Costs	40,000	40,000	-	-
	56217 Permits and Fees	500	484	-	16
	56218 Fixtures, Furniture & Equip.	3,270,000	-	11,100	3,258,900
	56222 Site Development General	-	-	35	(35)
	56223 Other Site Development	4,000	-	3,675	325
	56224 Reconstruction	6,000,000	-	6,000,000	-
	56225 New Construction	34,000,000	-	1,157	33,998,843
	56226 Other Costs	702,000	197,563	302,086	202,351
	56250 Tests and Inspections	574,000	29,997	103,604	440,399
	56400 Cap Equip - \$200 to \$4,999	4,666,440	-	-	4,666,440
	56405 Cap Equip - \$5,000 and Over	42,500	40,910	-	1,590
<b>56 Capital Outlay - Summary</b>		<b>50,996,000</b>	<b>378,487</b>	<b>7,791,432</b>	<b>42,826,081</b>
<b>Overall - Summary</b>		<b>51,392,696</b>	<b>487,854</b>	<b>7,799,257</b>	<b>43,105,585</b>