



# BEST (Budget Expense Summary Transactions)

Between Jul 1, 2021 and Mar 31, 2022

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	138,477	103,622	-	34,855
	52130 Classified Management	139,353	104,515	-	34,838
<b>52 Classified Salaries - Summary</b>		<b>277,831</b>	<b>208,137</b>	<b>-</b>	<b>69,694</b>
53 Employee Benefits	53220 PERS Nonteaching	63,651	47,684	-	15,967
	53320 OASDHI (FICA) Nonteaching	17,225	12,087	-	5,138
	53340 Medicare Nonteaching	4,029	2,985	-	1,044
	53420 H & W Nonteaching	85,652	63,172	-	22,480
	53520 SUI Nonteaching	1,389	1,041	-	348
	53620 WC Nonteaching	5,132	3,845	-	1,287
<b>53 Employee Benefits - Summary</b>		<b>177,078</b>	<b>130,813</b>	<b>-</b>	<b>46,265</b>
54 Supplies & Materials	54300 Supplies & Materials	1,500	414	50	1,036
<b>54 Supplies &amp; Materials - Summary</b>		<b>1,500</b>	<b>414</b>	<b>50</b>	<b>1,036</b>
55 Other Operating Expenses & Svcs	55200 Travel, Conference, & Meetings	1,300	200	-	1,100
	55630 Printing & Duplicating - Inhouse	2,500	466	-	2,034
	55635 Printing Services - Vendor	2,600	463	741	1,395
	55700 Legal & Audit Expenses	11,000	2,204	5,908	2,889
<b>55 Other Operating Expenses &amp; Svcs - Summary</b>		<b>17,400</b>	<b>3,333</b>	<b>6,649</b>	<b>7,418</b>
56 Capital Outlay	56200 Building Improvements	-	-	10,195	(10,195)
	56203 Inspection	477,000	185,247	65,940	225,813
	56210 Arch+Engr Fees Prelim Plans	332,500	89,174	277,873	(34,547)
	56211 Arch+Engr Fees Working Drawing	1,714,300	315,291	562,323	836,686
	56213 DSA Plan Check Fee	78,200	75,400	-	2,800
	56215 Preliminary Tests	23,000	11,699	7,116	4,185
	56216 Other Costs	7,450	6,222	703	525
	56217 Permits and Fees	194,000	9,643	-	184,357
	56218 Fixtures, Furniture & Equip.	3,182,844	2,018,985	403,639	760,220
	56220 Utility Service	9,000	1,258	-	7,742
	56223 Other Site Development	69,500	15,229	24,484	29,788
	56224 Reconstruction	16,879,890	-	4,764,916	12,114,974
	56225 New Construction	21,400,000	10,827,192	4,615,062	5,957,746
	56226 Other Costs	191,400	17,968	20,056	153,376
	56250 Tests and Inspections	374,428	121,003	137,646	115,779
	56400 Cap Equip - \$200 to \$4,999	31,558,509	-	-	31,558,509
<b>56 Capital Outlay - Summary</b>		<b>76,492,020</b>	<b>13,694,310</b>	<b>10,889,952</b>	<b>51,907,758</b>
<b>Overall - Summary</b>		<b>76,965,829</b>	<b>14,037,007</b>	<b>10,896,651</b>	<b>52,032,170</b>