

| Object Description | Fund | KeyZone |
|---------------------------------|----------------|---------------------|
| | | FY 2019 |
| | | <u>Budget</u> |
| Fees from Patrons | | 1,341,000.00 |
| Misc Revenue Local | | 50,500.00 |
| | Total Revenues | <u>1,391,500.00</u> |
| 04-570-xxx-321-272- Expenses | | |
| LIC SAL-HRLY, CLASSRM SUPPORT | 114302 | - |
| NON-LIC SAL, INSTR SUPPORT | 114400 | 38,445.00 |
| NONINSTR SUPPORT SALARY | 117000 | 125,061.00 |
| CLASSIFIED SUPPORT, HRLY SALARY | 117002 | 65,000.00 |
| STIPEND SALARY-LICENSED/CERT | 118500 | 2,500.00 |
| OVERTIME, SHIFT DIFFERENTIAL | 118501 | 100.00 |
| CERT TCHR SUMMER SCHOOL | 118502 | 5,000.00 |
| OVERTIME, SHIFT DIFFERENTIAL | 118601 | - |
| SEVERANCE PAY | 119100 | - |
| | Subtotal | 236,106.00 |
| FICA/MEDICARE | 121000 | 18,064.00 |
| PERA | 121400 | 17,334.00 |
| CERTIFIED STAFF RETIREMENT | 121800 | 375.00 |
| HEALTH INSURANCE PRIMARY | 122000 | 62,441.00 |
| LIFE INSURANCE | 123000 | 703.00 |
| DENTAL INSURANCE | 123500 | 1,875.00 |
| LONG TERM DISABILITY INSURANCE | 124000 | 433.00 |
| HRA HLTH REIMB ARRANGEMENT | 125100 | 15,320.00 |
| WORKERS COMPENSATION | 127000 | 1,811.00 |
| UNEMPLOYMENT COMPENSATION | 128000 | 625.00 |
| OTHER EMPLOYEE BENEFITS | 129900 | - |
| | Subtotal | 118,981.00 |
| OTHER CONTRACTED SERVICES | 130500 | 860,000.00 |
| COMMUNIC SVCS-PHONE, I-NET | 132000 | - |
| TRANSPORTATION CHRGBACKS | 136500 | 11,100.00 |
| AIRFARE | 136600 | 600.00 |
| MILEAGE | 136601 | 750.00 |
| REGISTR/LODGING/MEALS | 136602 | 550.00 |
| ENTRY FEES/STUDENT TRAVEL | 136900 | 1,750.00 |
| RENTALS & LEASES-EQUIPMENT | 137000 | - |
| FEES-TUIT, ADMISSION, STUDENT | 139400 | 2,000.00 |
| PRINTING CHARGEBACK | 139802 | 1,000.00 |

| | | |
|------------------------|-------------------|------------------|
| GENERAL SUPPLIES | 140101 | 1,000.00 |
| CLASSROOM SUPPLIES | 143000 | 27,700.00 |
| FOOD | 149001 | 37,500.00 |
| TECHNOLOGY EQUIPMENT | 155500 | - |
| MISC-TO BE REALLOCATED | 189900 | - |
| | Subtotal | 943,950.00 |
| | Expense Totals | 1,299,037.00 |
| | Net Profit/(Loss) | <u>92,463.00</u> |