

| Object Description | Fund | KeyZone |
|---------------------------------|--------|--------------|
| | | |
| | | FY 2020 |
| | | Budget |
| | | |
| Fees from Patrons | | 1,506,463.00 |
| Misc Revenue Local | | 30,500.00 |
| | | |
| Total Revenues | | 1,536,963.00 |
| | | |
| 04-570-xxx-321-272- Expenses | | |
| LIC SAL-HRLY, CLASSRM SUPPORT | 114302 | - |
| NON-LIC SAL, INSTR SUPPORT | 114400 | 38,720.00 |
| NONINSTR SUPPORT SALARY | 117000 | 163,328.00 |
| CLASSIFIED SUPPORT, HRLY SALARY | 117002 | 33,500.00 |
| STIPEND SALARY-LICENSED/CERT | 118500 | 2,500.00 |
| OVERTIME, SHIFT DIFFERENTIAL | 118501 | 100.00 |
| CERT TCHR SUMMER SCHOOL | 118502 | - |
| OVERTIME, SHIFT DIFFERENTIAL | 118601 | - |
| SEVERANCE PAY | 119100 | - |
| Subtotal | | 238,148.00 |
| | | |
| FICA/MEDICARE | 121000 | 18,221.00 |
| PERA | 121400 | 17,861.00 |
| CERTIFIED STAFF RETIREMENT | 121800 | - |
| HEALTH INSURANCE PRIMARY | 122000 | 61,015.00 |
| LIFE INSURANCE | 123000 | 569.00 |
| DENTAL INSURANCE | 123500 | 1,588.00 |
| LONG TERM DISABILITY INSURANCE | 124000 | 405.00 |
| HRA HLTH REIMB ARRANGEMENT | 125100 | 15,320.00 |
| WORKERS COMPENSATION | 127000 | 854.00 |
| UNEMPLOYMENT COMPENSATION | 128000 | 180.00 |
| OTHER EMPLOYEE BENEFITS | 129900 | - |
| Subtotal | | 116,013.00 |
| | | |
| OTHER CONTRACTED SERVICES | 130500 | 955,462.00 |
| 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 | 2,000.00 |
| CLASSROOM SUPPLIES | 143000 | 30,700.00 |
| FOOD | 149001 | 44,750.00 |
| TECHNOLOGY EQUIPMENT | 155500 | 1,000.00 |
| MISC-TO BE REALLOCATED | 189900 | - |
| | Subtotal | 1,051,662.00 |
| | | |
| | Expense Totals | 1,405,823.00 |
| | | |
| | Net Profit/(Loss) | 131,140.00 |