

Lake Technical College, Inc.
Final Budget - Fund 100
Fiscal Year 2019-2020

		Actual	Amended Budget	Increase/ Decrease	Final Budget
100 - Current Operating Budget					
Revenues					
100.9999.40002	NSF Checks	\$37.88	\$0.00	\$0.00	\$0.00
100.9999.43199	Miscellaneous Federal Direct	\$2,550.00	\$2,695.00	\$0.00	\$2,695.00
100.9999.43310	FEFP - FTE	\$105,740.00	\$132,389.00	(\$26,649.00)	\$105,740.00
100.9999.43315	Workforce Development Funding	\$4,707,846.00	\$4,707,846.00	\$0.00	\$4,707,846.00
100.9999.43380	State Through Local	\$1,340.84	\$0.00	\$1,340.84	\$1,340.84
100.9999.43399	Other Miscellaneous State Revenues	\$170,710.55	\$25,000.00	\$146,000.00	\$171,000.00
100.9999.43431	Investment Income	\$41,963.78	\$40,000.00	\$2,000.00	\$42,000.00
100.9999.43440	Gifts, Grants, & Bequests	\$134.88	\$5,000.00	(\$4,850.00)	\$150.00
100.9999.43461	Adult General Educational Fees	\$33,270.00	\$40,000.00	(\$7,000.00)	\$33,000.00
100.9999.43462	Postsecondary Course Fees	\$1,295,966.01	\$1,435,500.00	(\$139,500.00)	\$1,296,000.00
100.9999.43463	Postsecondary Course Fees CWE	\$56,438.67	\$56,000.00	\$0.00	\$56,000.00
100.9999.43464	Capital Improvement Fee	\$64,713.61	\$73,000.00	(\$8,000.00)	\$65,000.00
100.9999.43465	Lab Fees	\$466,467.56	\$500,000.00	(\$33,000.00)	\$467,000.00
100.9999.43467	Assessment Fees	\$14,389.35	\$20,000.00	(\$5,000.00)	\$15,000.00
100.9999.43469	Other Student Fees	\$204,317.15	\$235,000.00	(\$30,000.00)	\$205,000.00
100.9999.43470	Facility Fees	\$30,284.70	\$46,250.00	(\$16,250.00)	\$30,000.00
100.9999.43474	Tech Fees	\$64,781.33	\$71,750.00	(\$6,750.00)	\$65,000.00
100.9999.43493	Sale of Junk	\$2,618.30	\$1,500.00	\$1,000.00	\$2,500.00
100.9999.43495	Other Miscellaneous - Local Sources	\$16,109.48	\$20,000.00	(\$4,000.00)	\$16,000.00
100.9999.43497	Pell Returns	\$1,194.01	\$0.00	\$1,200.00	\$1,200.00
100.9999.43510	Fee Based Tuition	\$340,050.00	\$375,000.00	(\$35,000.00)	\$340,000.00
		\$7,620,924.10	\$7,786,930.00	(\$164,458.16)	\$7,622,471.84
100.5302.50120	Instructor Salaries	\$1,441,307.13	\$1,426,237.65	\$15,069.48	\$1,441,307.13
100.5302.50130	Other Certified Salary	\$184,763.22	\$186,149.88	(\$1,386.66)	\$184,763.22
100.5302.50150	Aide Salary	\$33,139.70	\$65,639.84	(\$32,500.14)	\$33,139.70
100.5302.50160	Other Support Personnel Salary	\$23,516.96	\$23,516.96	\$0.00	\$23,516.96
100.5302.50192	Other Supplements	\$13,991.73	\$15,000.00	(\$1,008.27)	\$13,991.73
100.5302.50193	Extra Duty Pay Instructional	\$9,098.80	\$30,000.00	(\$20,901.20)	\$9,098.80
100.5302.50195	Terminal Leave Pay	\$42,835.76	\$5,000.00	\$37,835.76	\$42,835.76
100.5302.50210	Retirement	\$151,227.84	\$144,120.80	\$6,994.12	\$151,114.92
100.5302.50220	FICA	\$135,344.39	\$138,559.14	(\$3,301.13)	\$135,258.01
100.5302.50230	Group Insurance	\$250,341.06	\$272,506.24	(\$22,165.18)	\$250,341.06
100.5302.50240	Workers' Comp.	\$14,765.70	\$12,913.42	\$1,845.39	\$14,758.81
100.5302.50250	Unemployment Comp.	\$118.50	\$1,650.00	(\$1,531.50)	\$118.50
100.5302.50310	Professional & Technical Services	\$195,029.39	\$205,000.00	(\$10,000.00)	\$195,000.00
100.5302.50319	Technology-Related Professional and Technical Services	\$0.00	\$500.00	(\$500.00)	\$0.00
100.5302.50330	In-County Travel	\$83.51	\$1,350.00	(\$1,250.00)	\$100.00
100.5302.50331	Out of County Travel	\$6,499.59	\$9,250.00	(\$2,750.00)	\$6,500.00
100.5302.50332	Out of State Travel	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
100.5302.50350	Repairs & Maintenance	\$46,480.06	\$60,450.00	(\$13,950.00)	\$46,500.00
100.5302.50360	Rentals	\$26,340.71	\$26,000.00	\$500.00	\$26,500.00
100.5302.50370	Communications	\$207.02	\$250.00	(\$50.00)	\$200.00
100.5302.50382	Water & Sewer	\$11,868.57	\$16,000.00	(\$4,000.00)	\$12,000.00
100.5302.50390	Other Purchased Svcs	\$23,797.24	\$25,000.00	(\$1,000.00)	\$24,000.00
100.5302.50420	Bottled Gas	\$45.07	\$8,550.00	(\$8,500.00)	\$50.00
100.5302.50450	Gasoline	\$0.00	\$1,200.00	(\$1,200.00)	\$0.00
100.5302.50460	Diesel Fuel	\$0.00	\$50.00	(\$50.00)	\$0.00
100.5302.50510	Supplies	\$48,958.54	\$65,250.00	(\$16,250.00)	\$49,000.00
100.5302.50511	Supplies - Students	\$308,658.12	\$335,248.00	(\$26,248.00)	\$309,000.00
100.5302.50520	Textbooks	\$1,747.93	\$1,500.00	\$300.00	\$1,800.00
100.5302.50530	Periodicals	\$36.00	\$0.00	\$50.00	\$50.00

100 - Current Operating Budget**Revenues**

100.5302.50550	Repair Parts	\$8,107.46	\$2,600.00	\$5,400.00	\$8,000.00
100.5302.50560	Tires & Tubes	\$0.00	\$800.00	(\$800.00)	\$0.00
100.5302.50610	Classroom Reference Textbook	\$781.67	\$865.00	(\$65.00)	\$800.00
100.5302.50641	Capitalized Equipt	\$163,441.18	\$24,933.00	\$138,567.00	\$163,500.00
100.5302.50642	Non-Capitalized Equipment	\$34,801.31	\$31,684.33	\$3,315.67	\$35,000.00
100.5302.50643	Capitalized Computer Hdwe	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00
100.5302.50644	Non-Capitalized Computer Hdwe	\$823.51	\$6,100.00	(\$5,100.00)	\$1,000.00
100.5302.50648	Technology-Related Capitalized Furniture, Fixtures Equipment	\$0.00	\$17,000.00	(\$17,000.00)	\$0.00
100.5302.50691	Capitalized Software	\$9,112.95	\$5,500.00	\$3,700.00	\$9,200.00
100.5302.50692	Non-Capitalized Software	\$48.00	\$6,500.00	(\$6,450.00)	\$50.00
100.5302.50730	Dues & Fees	\$14,055.49	\$14,975.00	(\$975.00)	\$14,000.00
100.5302.50750	Other Personal Svcs	\$0.00	\$28,000.00	(\$28,000.00)	\$0.00
100.5302.50752	Adult Part Time Salary	\$493,601.47	\$490,640.00	\$2,961.47	\$493,601.47
100.5302.50753	Bonus/Supplement	\$27,924.69	\$20,000.00	\$7,924.69	\$27,924.69
100.5302.50790	Miscellaneous Expense	\$125.87	\$500.00	(\$374.13)	\$125.87
100.5303.50220	FICA	\$197.32	\$406.00	(\$208.68)	\$197.32
100.5303.50240	Workers' Comp.	\$83.03	\$171.00	(\$87.97)	\$83.03
100.5303.50390	Other Purchased Svcs	\$0.00	\$250.00	(\$250.00)	\$0.00
100.5303.50752	Adult Part Time Salary	\$13,608.00	\$28,000.00	(\$14,392.00)	\$13,608.00
100.5400.50120	Classroom Teacher Salary	\$55,546.51	\$47,792.88	\$7,753.63	\$55,546.51
100.5400.50130	Other Certified Salary	\$65,754.34	\$79,194.34	(\$13,440.00)	\$65,754.34
100.5400.50210	Retirement	\$10,274.18	\$10,755.82	(\$481.64)	\$10,274.18
100.5400.50220	FICA	\$9,354.17	\$9,714.52	(\$360.35)	\$9,354.17
100.5400.50230	Group Insurance	\$19,041.60	\$19,041.60	\$0.00	\$19,041.60
100.5400.50240	Workers' Comp.	\$839.23	\$774.62	\$64.61	\$839.23
100.5400.50330	In-County Travel	\$0.00	\$750.00	(\$750.00)	\$0.00
100.5400.50331	Out of County Travel	\$832.00	\$1,500.00	(\$500.00)	\$1,000.00
100.5400.50370	Communications	\$25.50	\$50.00	(\$25.00)	\$25.00
100.5400.50390	Other Purchased Svcs	\$1,986.54	\$2,000.00	\$0.00	\$2,000.00
100.5400.50510	Supplies	\$441.21	\$600.00	(\$150.00)	\$450.00
100.5400.50520	Textbooks	\$0.00	\$500.00	(\$500.00)	\$0.00
100.5400.50730	Dues & Fees	\$1,555.00	\$3,500.00	(\$1,950.00)	\$1,550.00
100.5400.50752	Adult Part Time Salary	\$10,290.00	\$18,000.00	(\$7,710.00)	\$10,290.00
100.5400.50753	Bonus	\$6,008.10	\$3,000.00	\$3,008.10	\$6,008.10
100.5400.50790	Miscellaneous Expense	\$112.11	\$25.00	\$87.11	\$112.11
100.5900.50210	Retirement	\$78.24	\$50.00	\$28.24	\$78.24
100.5900.50220	FICA	\$2,035.86	\$2,154.00	(\$118.14)	\$2,035.86
100.5900.50240	Workers' Comp.	\$840.76	\$906.00	(\$65.24)	\$840.76
100.5900.50310	Professional & Technical Services	\$600.00	\$500.00	\$100.00	\$600.00
100.5900.50330	In-County Travel	\$0.00	\$350.00	(\$350.00)	\$0.00
100.5900.50331	Out of County Travel	\$0.00	\$1,700.00	(\$1,700.00)	\$0.00
100.5900.50350	Repairs & Maintenance	\$8,688.20	\$14,000.00	(\$5,300.00)	\$8,700.00
100.5900.50360	Rentals	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
100.5900.50370	Communications	\$335.34	\$0.00	\$350.00	\$350.00
100.5900.50381	Garbage	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
100.5900.50382	Water & Sewer	\$6,288.29	\$12,000.00	(\$5,700.00)	\$6,300.00
100.5900.50390	Other Purchased Svcs	\$7,370.31	\$3,000.00	\$4,500.00	\$7,500.00
100.5900.50450	Gasoline	\$0.00	\$2,200.00	(\$2,200.00)	\$0.00
100.5900.50460	Diesel Fuel	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.5900.50510	Supplies	\$3,646.39	\$10,500.00	(\$6,800.00)	\$3,700.00
100.5900.50511	Supplies - Students	\$28,547.50	\$28,920.00	(\$420.00)	\$28,500.00
100.5900.50550	Repair Parts	\$2,628.31	\$900.00	\$1,600.00	\$2,500.00
100.5900.50560	Tires & Tubes	\$0.00	\$800.00	(\$800.00)	\$0.00
100.5900.50641	Capitalized Equipt	\$2,321.95	\$14,000.00	(\$11,500.00)	\$2,500.00
100.5900.50642	Non-Capitalized Equipment	\$4,849.14	\$11,000.00	(\$6,000.00)	\$5,000.00
100.5900.50730	Dues & Fees	\$89.00	\$1,025.00	(\$925.00)	\$100.00
100.5900.50752	Adult Part Time Salary	\$136,515.01	\$148,518.00	(\$12,002.99)	\$136,515.01
100.5900.50790	Miscellaneous Expense	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.6120.50130	Other Certified Salary	\$171,516.23	\$189,314.33	(\$17,798.10)	\$171,516.23

100 - Current Operating Budget**Revenues**

100.6120.50150	Aide Salary	\$109,198.70	\$76,698.56	\$32,500.14	\$109,198.70
100.6120.50160	Other Support Personnel Salary	\$299,885.29	\$252,634.36	\$47,250.93	\$299,885.29
100.6120.50195	Terminal Leave Pay	\$8,114.89	\$0.00	\$8,114.89	\$8,114.89
100.6120.50210	Retirement	\$54,894.13	\$43,929.42	\$10,964.71	\$54,894.13
100.6120.50220	FICA	\$42,344.04	\$39,676.51	\$2,667.53	\$42,344.04
100.6120.50230	Group Insurance	\$137,264.53	\$123,770.40	\$13,494.13	\$137,264.53
100.6120.50240	Workers' Comp.	\$3,593.69	\$3,163.75	\$429.94	\$3,593.69
100.6120.50310	Professional & Technical Services	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
100.6120.50330	In-County Travel	\$31.32	\$800.00	(\$750.00)	\$50.00
100.6120.50331	Out of County Travel	\$773.50	\$5,000.00	(\$4,250.00)	\$750.00
100.6120.50350	Repairs & Maintenance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.6120.50370	Communications	\$13.25	\$0.00	\$0.00	\$0.00
100.6120.50390	Other Purchased Svcs	\$25,746.04	\$42,000.00	(\$16,000.00)	\$26,000.00
100.6120.50510	Supplies	\$3,961.63	\$6,250.00	(\$2,250.00)	\$4,000.00
100.6120.50610	Classroom Reference Textbook	\$0.00	\$165.00	(\$165.00)	\$0.00
100.6120.50642	Non-Capitalized Equipment	\$966.52	\$1,200.00	(\$200.00)	\$1,000.00
100.6120.50730	Dues & Fees	\$1,762.00	\$3,000.00	(\$1,150.00)	\$1,850.00
100.6120.50750	Other Personal Svcs	\$4,190.00	\$7,500.00	(\$3,300.00)	\$4,200.00
100.6120.50753	Bonus	\$8,575.69	\$0.00	\$8,500.00	\$8,500.00
100.6300.50130	Other Certified Salary	\$63,491.92	\$66,851.95	(\$3,360.03)	\$63,491.92
100.6300.50210	Retirement	\$5,377.73	\$5,662.36	(\$284.63)	\$5,377.73
100.6300.50220	FICA	\$4,906.35	\$5,114.17	(\$207.82)	\$4,906.35
100.6300.50230	Group Insurance	\$9,520.80	\$9,520.80	\$0.00	\$9,520.80
100.6300.50240	Workers' Comp.	\$403.03	\$407.80	(\$4.77)	\$403.03
100.6300.50330	In-County Travel	\$29.10	\$200.00	(\$150.00)	\$50.00
100.6300.50331	Out of County Travel	\$1,347.62	\$2,000.00	(\$500.00)	\$1,500.00
100.6300.50360	Rentals	\$2,625.00	\$3,000.00	(\$375.00)	\$2,625.00
100.6300.50370	Communications	\$0.00	\$100.00	(\$100.00)	\$0.00
100.6300.50390	Other Purchased Svcs	\$403.98	\$500.00	\$0.00	\$500.00
100.6300.50510	Supplies	\$2,652.66	\$3,000.00	(\$300.00)	\$2,700.00
100.6300.50610	Classroom Reference Textbook	\$0.00	\$500.00	(\$500.00)	\$0.00
100.6300.50642	Non-Capitalized Equipment	\$910.10	\$0.00	\$1,000.00	\$1,000.00
100.6300.50644	Non-Capitalized Computer Hdwe	\$3,013.40	\$3,600.00	(\$600.00)	\$3,000.00
100.6300.50692	Non-Capitalized Software	\$134.73	\$0.00	\$150.00	\$150.00
100.6300.50752	Adult Part Time Salary	\$577.50	\$0.00	\$575.00	\$575.00
100.6300.50753	Bonus	\$2,002.70	\$0.00	\$2,000.00	\$2,000.00
100.6400.50310	Professional & Technical Services	\$750.00	\$0.00	\$750.00	\$750.00
100.6500.50130	Other Certified Salary	\$78,692.15	\$79,770.15	(\$1,078.00)	\$78,692.15
100.6500.50160	Other Support Personnel Salary	\$51,474.80	\$51,474.80	\$0.00	\$51,474.80
100.6500.50195	Terminal Leave Pay	\$35,491.34	\$0.00	\$35,491.34	\$35,491.34
100.6500.50210	Retirement	\$15,848.88	\$11,116.45	\$4,732.43	\$15,848.88
100.6500.50220	FICA	\$9,916.28	\$10,040.24	(\$123.96)	\$9,916.28
100.6500.50230	Group Insurance	\$19,041.60	\$19,041.60	\$0.00	\$19,041.60
100.6500.50240	Workers' Comp.	\$1,313.38	\$800.59	\$512.79	\$1,313.38
100.6500.50753	Bonus	\$1,555.57	\$0.00	\$1,555.57	\$1,555.57
100.7100.50310	Professional & Technical Services	\$22,363.75	\$30,000.00	(\$7,600.00)	\$22,400.00
100.7100.50320	Bond & Insurance Premiums	\$56,032.00	\$55,000.00	\$1,000.00	\$56,000.00
100.7300.50110	Administrator Salary	\$357,127.00	\$357,127.00	\$0.00	\$357,127.00
100.7300.50160	Other Support Personnel Salary	\$217,348.48	\$217,180.40	\$168.08	\$217,348.48
100.7300.50192	Other Supplements	\$5,000.00	\$6,000.00	(\$1,000.00)	\$5,000.00
100.7300.50193	Extra Duty Pay Instructional	\$7,229.20	\$0.00	\$7,229.20	\$7,229.20
100.7300.50210	Retirement	\$57,507.25	\$55,115.27	\$2,391.98	\$57,507.25
100.7300.50220	FICA	\$42,486.75	\$43,934.52	(\$1,447.77)	\$42,486.75
100.7300.50230	Group Insurance	\$76,242.80	\$76,166.40	\$76.40	\$76,242.80
100.7300.50240	Workers' Comp.	\$3,620.17	\$3,503.28	\$116.89	\$3,620.17
100.7300.50310	Professional & Technical Services	\$22,171.80	\$23,000.00	(\$1,000.00)	\$22,000.00
100.7300.50320	Bond & Insurance Premiums	\$0.00	\$500.00	(\$500.00)	\$0.00
100.7300.50330	In-County Travel	\$430.58	\$500.00	\$0.00	\$500.00
100.7300.50331	Out of County Travel	\$15,672.46	\$15,000.00	\$0.00	\$15,000.00

100 - Current Operating Budget**Revenues**

100.7300.50332	Out of State Travel	\$501.40	\$2,500.00	(\$2,000.00)	\$500.00
100.7300.50350	Repairs & Maintenance	\$103.96	\$13,000.00	(\$12,900.00)	\$100.00
100.7300.50360	Rentals	\$12,797.26	\$2,500.00	\$10,500.00	\$13,000.00
100.7300.50370	Communications	\$176.44	\$4,000.00	(\$3,800.00)	\$200.00
100.7300.50390	Other Purchased Svcs	\$23,277.96	\$25,000.00	(\$1,000.00)	\$24,000.00
100.7300.50450	Gasoline	\$657.52	\$100.00	\$600.00	\$700.00
100.7300.50510	Supplies	\$14,386.25	\$7,500.00	\$7,000.00	\$14,500.00
100.7300.50642	Non-Capitalized Equipment	\$1,523.54	\$500.00	\$1,000.00	\$1,500.00
100.7300.50643	Capitalized Computer Hdwe	\$1,455.29	\$0.00	\$1,500.00	\$1,500.00
100.7300.50644	Non-Capitalized Computer Hdwe	\$2,549.86	\$2,500.00	\$0.00	\$2,500.00
100.7300.50730	Dues & Fees	\$2,827.25	\$10,000.00	(\$7,000.00)	\$3,000.00
100.7300.50753	Bonus	\$6,771.10	\$0.00	\$7,000.00	\$7,000.00
100.7300.50790	Miscellaneous Expense	\$69,856.04	\$60,000.00	\$10,000.00	\$70,000.00
100.7400.50390	Other Purchased Svcs	\$0.00	\$100.00	(\$100.00)	\$0.00
100.7400.50630	Building and Fixed Equipment	\$91,038.00	\$91,038.00	\$0.00	\$91,038.00
100.7500.50160	Other Support Personnel Salary	\$256,962.57	\$282,638.34	(\$25,675.77)	\$256,962.57
100.7500.50210	Retirement	\$25,055.40	\$27,128.85	(\$2,073.45)	\$25,055.40
100.7500.50220	FICA	\$19,429.33	\$21,621.83	(\$2,192.50)	\$19,429.33
100.7500.50230	Group Insurance	\$31,152.70	\$47,604.00	(\$16,451.30)	\$31,152.70
100.7500.50240	Workers' Comp.	\$1,580.94	\$1,724.09	(\$143.15)	\$1,580.94
100.7500.50360	Rentals	\$10,792.16	\$8,000.00	\$2,792.16	\$10,792.16
100.7500.50390	Other Purchased Svcs	\$3,862.32	\$2,000.00	\$1,862.32	\$3,862.32
100.7500.50510	Supplies	\$1,262.07	\$0.00	\$1,262.07	\$1,262.07
100.7500.50730	Dues & Fees	\$34,281.27	\$40,000.00	(\$5,718.73)	\$34,281.27
100.7500.50753	Bonus	\$2,216.88	\$0.00	\$2,216.88	\$2,216.88
100.7720.50310	Professional & Technical Services	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.7720.50330	In-County Travel	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.7720.50331	Out of County Travel	\$300.00	\$1,000.00	(\$700.00)	\$300.00
100.7720.50360	Rentals	\$10,395.00	\$9,000.00	\$1,500.00	\$10,500.00
100.7720.50370	Communications	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
100.7720.50390	Other Purchased Svcs	\$25,093.19	\$25,000.00	\$0.00	\$25,000.00
100.7720.50510	Supplies	\$14,137.94	\$13,000.00	\$2,000.00	\$15,000.00
100.7720.50730	Dues & Fees	\$8,002.45	\$5,750.00	\$2,250.00	\$8,000.00
100.7730.50220	FICA	\$26.25	\$0.00	\$26.25	\$26.25
100.7730.50240	Workers' Comp.	\$2.44	\$0.00	\$2.44	\$2.44
100.7730.50753	Bonus	\$400.00	\$0.00	\$400.00	\$400.00
100.7900.50160	Other Support Personnel Salary	\$165,532.64	\$211,464.80	(\$45,932.16)	\$165,532.64
100.7900.50192	Other Supplements	\$1,350.00	\$2,000.00	(\$650.00)	\$1,350.00
100.7900.50210	Retirement	\$16,227.99	\$19,789.77	(\$3,561.78)	\$16,227.99
100.7900.50220	FICA	\$12,624.93	\$16,177.06	(\$3,552.13)	\$12,624.93
100.7900.50230	Group Insurance	\$47,680.40	\$57,124.80	(\$9,444.40)	\$47,680.40
100.7900.50240	Workers' Comp.	\$9,378.50	\$11,651.71	(\$2,273.21)	\$9,378.50
100.7900.50320	Bond & Insurance Premiums	\$59,114.00	\$60,000.00	(\$800.00)	\$59,200.00
100.7900.50330	In-County Travel	\$85.29	\$200.00	\$0.00	\$200.00
100.7900.50350	Repairs & Maintenance	\$49,391.68	\$27,500.00	\$22,500.00	\$50,000.00
100.7900.50360	Rentals	\$1,660.00	\$0.00	\$1,600.00	\$1,600.00
100.7900.50370	Communications	\$46,695.76	\$40,000.00	\$7,000.00	\$47,000.00
100.7900.50371	Dedicated Phone-Energy Mgmt	\$2,973.99	\$0.00	\$3,000.00	\$3,000.00
100.7900.50381	Garbage	\$22,727.56	\$28,000.00	(\$5,000.00)	\$23,000.00
100.7900.50382	Water & Sewer	\$65,579.13	\$60,000.00	\$5,000.00	\$65,000.00
100.7900.50390	Other Purchased Svcs	\$64,684.06	\$71,700.00	(\$6,700.00)	\$65,000.00
100.7900.50410	Natural Gas	\$5,578.15	\$8,000.00	(\$2,000.00)	\$6,000.00
100.7900.50430	Electricity	\$234,630.23	\$250,000.00	(\$15,000.00)	\$235,000.00
100.7900.50450	Gasoline	\$724.49	\$4,000.00	(\$3,000.00)	\$1,000.00
100.7900.50510	Supplies	\$74,227.06	\$55,000.00	\$17,000.00	\$72,000.00
100.7900.50550	Repair Parts	\$0.00	\$500.00	(\$500.00)	\$0.00
100.7900.50560	Tires & Tubes	\$495.80	\$0.00	\$500.00	\$500.00
100.7900.50641	Capitalized Equipmt	\$5,692.34	\$1,500.00	\$4,200.00	\$5,700.00
100.7900.50642	Non-Capitalized Equipment	\$2,275.51	\$1,100.00	\$1,175.00	\$2,275.00

100 - Current Operating Budget**Revenues**

100.7900.50753	Bonus	\$3,325.32	\$0.00	\$3,325.32	\$3,325.32
100.8100.50160	Other Support Personnel Salary	\$28,060.34	\$28,111.68	(\$51.34)	\$28,060.34
100.8100.50210	Retirement	\$2,376.67	\$2,381.06	(\$4.39)	\$2,376.67
100.8100.50220	FICA	\$2,151.27	\$2,150.54	\$0.73	\$2,151.27
100.8100.50230	Group Insurance	\$2,443.91	\$9,520.80	(\$7,076.89)	\$2,443.91
100.8100.50240	Workers' Comp.	\$1,576.74	\$1,548.95	\$27.79	\$1,576.74
100.8100.50753	Bonus	\$554.22	\$0.00	\$554.22	\$554.22
Total Expenses		\$7,794,046.35	\$7,871,194.43	(\$73,067.10)	\$7,798,127.33

BEGINNING FUND BALANCE	\$3,820,335.84	\$3,820,335.84	\$3,820,336.84	\$3,820,337.84
NET SURPLUS/(DEFICIT)	(\$173,122.25)	(\$84,264.43)	(\$91,391.06)	(\$175,655.49)
ENDING FUND BALANCE	\$3,647,213.59	\$3,736,071.41	\$3,728,945.78	\$3,644,682.35

Lake Technical College, Inc.
Final Budget - Fund 110
Fiscal Year 2019-2020

	Actual	Budget	Increase/ Decrease	Final Budget
110 - Performance Incentive Funds				
Revenues				
110.9999.4. Performance Based Incentives	\$411,000.00	\$200,000.00	\$211,000.00	\$411,000.00
Total Revenues	\$411,000.00	\$200,000.00	\$211,000.00	\$411,000.00
Expenses				
110.5302.5. Other Purchased Svcs	\$3,729.95	\$10,000.00	(\$6,200.00)	\$3,800.00
110.5302.5. Supplies	\$1,393.64	\$10,000.00	(\$8,600.00)	\$1,400.00
110.5302.5. Capitalized Equipt	\$28,223.85	\$50,000.00	(\$21,750.00)	\$28,250.00
110.5302.5. Non-Capitalized Equipment	\$7,660.07	\$0.00	\$7,750.00	\$7,750.00
110.5302.5. Non-Capitalized Computer Hdwe	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
110.7900.5. Other Purchased Svcs	\$24,646.23	\$0.00	\$25,000.00	\$25,000.00
110.7900.5. Supplies	\$10,206.88	\$0.00	\$10,000.00	\$10,000.00
110.7900.5. Capitalized Equipt	\$31,095.72	\$45,000.00	(\$14,000.00)	\$31,000.00
110.7900.5. Non-Capitalized Equipment	\$23,497.23	\$0.00	\$24,000.00	\$24,000.00
110.7900.5. Capitalized Computer Hdwe	\$9,156.00	\$0.00	\$9,000.00	\$9,000.00
110.7900.5. Non-Capitalized Computer Hdwe	\$29,755.18	\$0.00	\$30,000.00	\$30,000.00
110.7900.5. Improvements Other than Bldgs, Cap.	\$10,880.00	\$0.00	\$11,000.00	\$11,000.00
Total Expenses	\$180,244.75	\$125,000.00	\$56,200.00	\$181,200.00
 BEGINNING FUND BALANCE	 \$195,613.76	 \$195,613.76	 \$195,613.76	 \$195,613.76
 NET SURPLUS/(DEFICIT)	 \$230,755.25	 \$75,000.00	 \$154,800.00	 \$229,800.00
 ENDING FUND BALANCE	 \$426,369.01	 \$270,613.76	 \$350,413.76	 \$425,413.76

Lake Technical College, Inc.
Final Budget - Fund 420
Fiscal Year 2019-2020

	Actual	Budget	Increase/ Decrease	Final Budget
420 - Federal Direct - Pell				
Revenues				
420.9999.4: Miscellaneous Federal Direct - Pell	\$1,348,409.24	\$1,793,563.00	(\$445,153.76)	\$1,348,409.24
Total Revenues	\$1,348,409.24	\$1,793,563.00	(\$445,153.76)	\$1,348,409.24
Expenses				
420.5302.5: Extra Duty Pay Instructional	\$18,970.67	\$0.00	\$18,970.67	\$18,970.67
420.5302.5: Retirement	\$1,606.82	\$0.00	\$1,606.82	\$1,606.82
420.5302.5: FICA	\$1,560.98	\$0.00	\$1,560.98	\$1,560.98
420.5302.5: Workers' Comp.	\$161.88	\$0.00	\$161.88	\$161.88
420.5302.5: Technology- Related Rentals	\$4,589.94	\$0.00	\$4,589.94	\$4,589.94
420.5302.5: Adult Part Time Salary	\$7,567.00	\$0.00	\$7,567.00	\$7,567.00
420.5302.5: Miscellaneous Expense	\$1,274,018.69	\$1,793,563.00	(\$519,544.31)	\$1,274,018.69
420.6500.5: Non-Capitalized Computer Hdwe	\$34,989.22	\$0.00	\$34,989.22	\$34,989.22
420.7300.5: Supplies	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
420.7900.5: Supplies	\$1,944.04	\$0.00	\$1,944.04	\$1,944.04
Total Expenses	\$1,348,409.24	\$1,793,563.00	(\$445,153.76)	\$1,348,409.24
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Lake Technical College, Inc.
Final Budget - Fund 422
Fiscal Year 2019-2020

		Actual	Budget	Increase/ Decrease	Final Budget
422 - Federal Through State Grant					
Revenues					
422.9999.43199	Miscellaneous Federal Direct	\$616,909.91	\$663,503.00	(\$46,593.09)	\$616,909.91
Total Revenues		\$616,909.91	\$663,503.00	(\$46,593.09)	\$616,909.91
Expenses					
422.5302.50330	In-County Travel	\$285.81	\$2,800.00	(\$2,514.19)	\$285.81
422.5302.50331	Out of County Travel	\$803.75	\$0.00	\$803.75	\$803.75
422.5302.50360	Rentals	\$1,470.00	\$1,500.00	(\$30.00)	\$1,470.00
422.5302.50510	Supplies	\$5,885.48	\$4,000.00	\$1,885.48	\$5,885.48
422.5302.50520	Textbooks	\$777.28	\$0.00	\$777.28	\$777.28
422.5302.50641	Capitalized Equipt	\$14,689.64	\$64,102.00	(\$49,412.36)	\$14,689.64
422.5302.50642	Non-Capitalized Equipment	\$4,100.00	\$18,000.00	(\$13,900.00)	\$4,100.00
422.5302.50644	Non-Capitalized Computer Hdwe	\$4,299.00	\$3,000.00	\$1,299.00	\$4,299.00
422.5302.50730	Dues & Fees	\$943.00	\$0.00	\$943.00	\$943.00
422.5400.50120	Classroom Teacher Salary	\$232,249.19	\$266,879.00	(\$34,629.81)	\$232,249.19
422.5400.50210	Retirement	\$24,241.60	\$22,332.00	\$1,909.60	\$24,241.60
422.5400.50220	FICA	\$17,803.85	\$19,747.00	(\$1,943.15)	\$17,803.85
422.5400.50230	Group Insurance	\$38,083.20	\$38,083.00	\$0.20	\$38,083.20
422.5400.50240	Workers' Comp.	\$1,837.26	\$1,583.00	\$254.26	\$1,837.26
422.5400.50330	In-County Travel	\$0.00	\$300.00	(\$300.00)	\$0.00
422.5400.50360	Rentals	\$24,540.50	\$16,500.00	\$8,040.50	\$24,540.50
422.5400.50510	Supplies	\$2,817.10	\$6,238.00	(\$3,420.90)	\$2,817.10
422.5400.50520	Textbooks	\$2,546.91	\$7,273.00	(\$4,726.09)	\$2,546.91
422.5400.50752	Adult Part Time Salary	\$68,937.75	\$80,496.00	(\$11,558.25)	\$68,937.75
422.6300.50130	Other Certified Salary	\$110,914.27	\$58,500.00	\$52,414.27	\$110,914.27
422.6300.50210	Retirement	\$9,394.40	\$4,833.00	\$4,561.40	\$9,394.40
422.6300.50220	FICA	\$8,158.84	\$5,643.00	\$2,515.84	\$8,158.84
422.6300.50230	Group Insurance	\$18,254.57	\$9,580.00	\$8,674.57	\$18,254.57
422.6300.50240	Workers' Comp.	\$676.56	\$911.00	(\$234.44)	\$676.56
422.6400.50331	Out of County Travel	\$4,734.98	\$6,000.00	(\$1,265.02)	\$4,734.98
422.6400.50335	Conference Registration	\$0.00	\$0.00	\$0.00	\$0.00
422.7300.50790	Miscellaneous Expense	\$17,725.50	\$22,703.00	(\$4,977.50)	\$17,725.50
422.7720.50390	Other Purchased Svcs	\$739.47	\$2,500.00	(\$1,760.53)	\$739.47
Total Expenses		\$616,909.91	\$663,503.00	(\$46,593.09)	\$616,909.91

	Actual	Budget	Increase/ Decrease	Final Budget
422 - Federal Through State Grant Revenues				
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00
NET SURPLUS/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00	\$0.00

Lake Technical College, Inc.
Final Budget - Fund 424
Fiscal Year 2019-2020

		Actual	Budget	Increase/ Decrease	Final Budget
424 - State Grant					
Revenues					
424.9999.43399	Other Misc. State Revenue	\$220,667.18	\$142,201.88	\$78,465.30	\$220,667.18
Total Revenues		\$220,667.18	\$142,201.88	\$78,465.30	\$220,667.18
Expenses					
424.5302.50390	Other Purchased Svcs	\$156,750.00	\$81,001.88	\$75,748.12	\$156,750.00
424.5302.50790	Miscellaneous Expense	\$5,422.68	\$0.00	\$5,422.68	\$5,422.68
424.5303.50510	Supplies	\$474.50	\$0.00	\$474.50	\$474.50
424.5303.50730	Dues & Fees	\$54,960.00	\$61,200.00	(\$6,240.00)	\$54,960.00
424.7200.50790	Miscellaneous Expense	\$3,060.00	\$0.00	\$3,060.00	\$3,060.00
Total Expenses		\$220,667.18	\$142,201.88	\$78,465.30	\$220,667.18
BEGINNING FUND BALANCE		(\$2,565.08)	\$0.00	(\$2,565.08)	(\$2,565.08)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE		(\$2,565.08)	\$0.00	(\$2,565.08)	(\$2,565.08)

Lake Technical College, Inc.
Final Budget - Fund 500
Fiscal Year 2019-2020

		Actual	Budget	Increase/ Decrease	Final Budget
500 - Internal Funds Unrestricted					
Revenues					
500.9999.43431	Investment Income	\$21,205.39	\$30,000.00	(\$8,794.61)	\$21,205.39
500.9999.43440	Gifts, Grants, & Bequests	\$600.00	\$0.00	\$600.00	\$600.00
500.9999.43495	Other Miscellaneous- Local Sources	\$12,899.20	\$84,372.54	(\$71,473.34)	\$12,899.20
500.9999.43501	Customer Service Fees	\$131,643.89	\$160,000.00	(\$28,356.11)	\$131,643.89
500.9999.43502	Health Malpractice Ins	\$32,577.88	\$35,000.00	(\$2,422.12)	\$32,577.88
500.9999.43504	Health Testing Fee	\$0.00	\$20,000.00	(\$20,000.00)	\$0.00
500.9999.43506	Drug Screening	\$17,157.00	\$20,000.00	(\$2,843.00)	\$17,157.00
500.9999.43507	Background Check	\$5,023.00	\$7,000.00	(\$1,977.00)	\$5,023.00
500.9999.43510	Student Fees	\$17,186.52	\$3,000.00	\$14,186.52	\$17,186.52
500.9999.43515	Ed2Go Tuition	\$685.00	\$0.00	\$685.00	\$685.00
500.9999.43520	TABE Testing Fee	\$240.00	\$0.00	\$240.00	\$240.00
500.9999.43522	Bookstore	\$256,483.57	\$295,000.00	(\$38,516.43)	\$256,483.57
500.9999.43523	Sales Tax	\$13,187.81	\$16,000.00	(\$2,812.19)	\$13,187.81
500.9999.43526	Vending Commissions	\$44,873.55	\$55,000.00	(\$10,126.45)	\$44,873.55
500.9999.43527	Industry Certification /Exam Fee	\$38,420.00	\$49,000.00	(\$10,580.00)	\$38,420.00
500.9999.43528	School Club Fund Raisers	\$11,203.73	\$15,000.00	(\$3,796.27)	\$11,203.73
500.9999.43590	Suspense	\$3,420.20	\$0.00	\$3,420.20	\$3,420.20
Total Revenues		\$606,806.74	\$789,372.54	(\$182,565.80)	\$606,806.74
Expenses					
500.9999.50193	Extra Duty Pay Instructional	\$0.00	\$688.00	(\$688.00)	\$0.00
500.9999.50210	Retirement	\$0.00	\$427.52	(\$427.52)	\$0.00
500.9999.50220	FICA	\$0.00	\$435.69	(\$435.69)	\$0.00
500.9999.50240	Workers' Comp.	\$0.00	\$34.67	(\$34.67)	\$0.00
500.9999.50310	Professional and Technical Services	\$1,300.00	\$17,000.00	(\$15,700.00)	\$1,300.00
500.9999.50320	Bond & Insurance Premiums	\$12,401.80	\$13,000.00	(\$598.20)	\$12,401.80
500.9999.50331	Out of County Travel	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
500.9999.50332	Out of State Travel	\$0.00	\$500.00	(\$500.00)	\$0.00
500.9999.50350	Repairs & Maintenance	\$0.00	\$80,000.00	(\$80,000.00)	\$0.00
500.9999.50360	Rentals	\$790.00	\$250.00	\$540.00	\$790.00
500.9999.50390	Other Purchased Svcs	\$49,787.94	\$33,960.00	\$15,827.94	\$49,787.94
500.9999.50510	Supplies	\$227,750.69	\$325,200.00	(\$97,449.31)	\$227,750.69
500.9999.50511	Supplies - Students	\$9,335.93	\$35,057.43	(\$25,721.50)	\$9,335.93
500.9999.50512	Testing Fees- Student	\$34,795.40	\$45,000.00	(\$10,204.60)	\$34,795.40
500.9999.50520	Textbooks	\$101,661.68	\$140,000.00	(\$38,338.32)	\$101,661.68
500.9999.50590	Other Materials/Supplies	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
500.9999.50630	Building and Fixed Equipment	\$6,738.00	\$0.00	\$6,738.00	\$6,738.00
500.9999.50641	Capitalized Equipmt	\$57,028.28	\$6,000.00	\$51,028.28	\$57,028.28
500.9999.50642	Non-Capitalized Equipment	\$43,125.78	\$0.00	\$43,125.78	\$43,125.78
500.9999.50649	Technology-Related Non-Capitalized Furniture, Fixtures Equip	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
500.9999.50730	Dues & Fees	\$39,158.86	\$45,000.00	(\$5,841.14)	\$39,158.86
500.9999.50750	Other Personal Svcs	\$2,926.61	\$10,319.23	(\$7,392.62)	\$2,926.61
500.9999.50790	Miscellaneous Expenses	\$7,800.37	\$10,000.00	(\$2,199.63)	\$7,800.37
Total Expenses		\$594,601.34	\$769,372.54	(\$174,771.20)	\$594,601.34
BEGINNING FUND BALANCE					
		\$1,987,863.71	\$1,987,863.71	\$1,987,863.71	\$1,987,863.71
NET SURPLUS/(DEFICIT)					
		\$12,205.40	\$20,000.00	(\$7,794.60)	\$12,205.40
ENDING FUND BALANCE					
		\$2,000,069.11	\$2,007,863.71	\$1,980,069.11	\$2,000,069.11

Lake Technical College, Inc.
Final Budget - Fund 600
Fiscal Year 2019-2020

		Actual	Budget	Increase/ Decrease	Final Budget
600 - Internal - Temporarily Restricted					
Revenues					
600.9999.43431	Investment Income	\$13,290.59	\$9,000.00	\$4,290.59	\$13,290.59
600.9999.43440	Scholarship Contributions	\$542,938.67	\$75,000.00	\$467,938.67	\$542,938.67
600.9999.43468	Financial Aid Fees	\$129,908.18	\$135,000.00	(\$5,091.82)	\$129,908.18
Total Revenues		\$686,137.44	\$219,000.00	\$467,137.44	\$686,137.44
Expenses					
600.9999.50730	Dues & Fees	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00
600.9999.50790	Miscellaneous Expense	\$110,022.04	\$98,000.00	\$12,022.04	\$110,022.04
Total Expenses		\$110,022.04	\$100,000.00	\$10,022.04	\$110,022.04
BEGINNING FUND BALANCE		\$963,721.96	\$963,721.96	\$963,721.96	\$963,721.96
NET SURPLUS/(DEFICIT)		\$576,115.40	\$119,000.00	\$457,115.40	\$576,115.40
ENDING FUND BALANCE		\$1,539,837.36	\$1,082,721.96	\$1,420,837.36	\$1,539,837.36