

**Lake Technical College, Inc.**  
**Final Budget - Fund 100**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020- 2021	Increase/ Decrease	Final Budget 2020-2021
<b>100 - Current Operating Budget</b>					
<b>Revenues</b>					
100.9999.40002	NSF Checks	\$48.00	\$0.00	\$48.00	\$48.00
100.9999.43199	Miscellaneous Federal Direct	\$23,316.34	\$2,695.00	\$20,621.34	\$23,316.34
100.9999.43310	FEFP - FTE	\$183,748.81	\$109,309.00	\$74,439.81	\$183,748.81
100.9999.43315	Workforce Development Funding	\$4,755,613.00	\$4,755,613.00	\$0.00	\$4,755,613.00
100.9999.43399	Other Miscellaneous State Revenues	\$69,987.49	\$174,051.53	(\$104,064.04)	\$69,987.49
100.9999.43431	Investment Income	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
100.9999.43440	Gifts, Grants, & Bequests	\$0.00	\$150.00	(\$150.00)	\$0.00
100.9999.43461	Adult General Educational Fees	\$27,145.00	\$35,000.00	(\$7,855.00)	\$27,145.00
100.9999.43462	Postsecondary Course Fees	\$1,370,382.68	\$1,350,000.00	\$0.00	\$1,350,000.00
100.9999.43463	Postsecondary Course Fees CWE	\$60,379.78	\$60,000.00	\$0.00	\$60,000.00
100.9999.43464	Capital Improvement Fee	\$70,373.01	\$67,500.00	\$500.00	\$68,000.00
100.9999.43465	Lab Fees	\$502,215.89	\$470,000.00	\$30,000.00	\$500,000.00
100.9999.43467	Assessment Fees	\$16,873.38	\$15,000.00	\$1,873.38	\$16,873.38
100.9999.43469	Other Student Fees	\$238,508.70	\$215,000.00	\$15,000.00	\$230,000.00
100.9999.43470	Facility Fees	\$50,667.83	\$35,000.00	\$10,000.00	\$45,000.00
100.9999.43474	Tech Fees	\$68,402.70	\$67,500.00	\$902.70	\$68,402.70
100.9999.43493	Sale of Junk	\$30,572.45	\$2,500.00	\$28,072.45	\$30,572.45
100.9999.43495	Other Miscellaneous - Local Sources	\$10,652.87	\$15,000.00	(\$4,347.13)	\$10,652.87
100.9999.43496	Cash Deposit Over/Under	(\$20.01)	\$0.00	\$0.00	\$0.00
100.9999.43497	Pell Returns	\$6,573.54	\$1,200.00	\$5,373.54	\$6,573.54
100.9999.43510	Fee Based Tuition	\$492,381.34	\$350,000.00	\$142,381.34	\$492,381.34
Totals for Function(s) 9999 - General:		\$7,977,822.80	\$7,765,518.53	\$172,796.39	\$7,938,314.92
<b>Total Revenues</b>		<b>\$7,977,822.80</b>	<b>\$7,765,518.53</b>	<b>\$172,796.39</b>	<b>\$7,938,314.92</b>
<b>Expenses</b>					
100.5302.50120	Instructor Salaries	\$1,469,271.37	\$1,514,698.80	(\$45,427.43)	\$1,469,271.37
100.5302.50130	Other Certified Salary	\$118,292.24	\$109,392.17	\$8,900.07	\$118,292.24
100.5302.50150	Aide Salary	\$24,316.40	\$65,639.84	(\$41,323.44)	\$24,316.40
100.5302.50160	Other Support Personnel Salary	\$17,996.16	\$24,000.00	(\$6,003.84)	\$17,996.16
100.5302.50192	Other Supplements	\$11,657.27	\$14,000.00	(\$2,342.73)	\$11,657.27
100.5302.50193	Extra Duty Pay Instructional	\$25,844.93	\$10,000.00	\$15,844.93	\$25,844.93
100.5302.50195	Terminal Leave Pay	\$2,481.48	\$0.00	\$2,481.48	\$2,481.48
100.5302.50210	Retirement	\$176,077.81	\$170,736.85	\$5,340.96	\$176,077.81
100.5302.50220	FICA	\$129,003.57	\$138,953.69	(\$9,950.12)	\$129,003.57
100.5302.50230	Group Insurance	\$226,215.09	\$276,103.20	(\$49,888.11)	\$226,215.09
100.5302.50240	Workers' Comp.	\$13,296.74	\$13,914.95	(\$618.21)	\$13,296.74
100.5302.50250	Unemployment Comp.	\$1,324.34	\$120.00	\$1,204.34	\$1,324.34
100.5302.50310	Professional & Technical Services	\$198,750.00	\$198,500.00	\$250.00	\$198,750.00
100.5302.50319	Technology-Related Professional and Tech	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.5302.50330	In-County Travel	\$129.32	\$900.00	(\$770.68)	\$129.32
100.5302.50331	Out of County Travel	\$407.00	\$7,850.00	(\$7,443.00)	\$407.00
100.5302.50332	Out of State Travel	\$0.00	\$4,300.00	(\$4,300.00)	\$0.00
100.5302.50350	Repairs & Maintenance	\$36,863.96	\$44,550.00	(\$7,686.04)	\$36,863.96
100.5302.50359	Technology-Related Repairs and Maint.	\$0.00	\$0.00	\$0.00	\$0.00
100.5302.50360	Rentals	\$35,441.06	\$12,950.00	\$22,491.06	\$35,441.06

		<b>Actual YTD</b>	<b>Beginning Budget 2020- 2021</b>	<b>Increase/ Decrease</b>	<b>Final Budget 2020-2021</b>
100.5302.50369	Technology- Related Rentals	\$9,048.00	\$12,000.00	(\$2,952.00)	\$9,048.00
100.5302.50370	Communications	\$94.82	\$200.00	(\$105.18)	\$94.82
100.5302.50382	Water & Sewer	\$10,478.86	\$11,000.00	(\$521.14)	\$10,478.86
100.5302.50390	Other Purchased Svcs	\$28,358.33	\$18,650.00	\$9,708.33	\$28,358.33
100.5302.50420	Bottled Gas	\$0.00	\$750.00	(\$750.00)	\$0.00
100.5302.50450	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
100.5302.50460	Diesel Fuel	\$0.00	\$0.00	\$0.00	\$0.00
100.5302.50510	Supplies	\$52,666.85	\$65,043.53	(\$12,376.68)	\$52,666.85
100.5302.50511	Supplies - Students	\$431,591.47	\$343,800.00	\$87,791.47	\$431,591.47
100.5302.50519	Technology- Related Supplies	\$429.00	\$500.00	(\$71.00)	\$429.00
100.5302.50520	Textbooks	\$2,245.75	\$0.00	\$2,245.75	\$2,245.75
100.5302.50540	Oil and Grease	\$330.89	\$0.00	\$330.89	\$330.89
100.5302.50550	Repair Parts	\$2,655.55	\$8,600.00	(\$5,944.45)	\$2,655.55
100.5302.50560	Tires and Tubes	\$359.14	\$0.00	\$359.14	\$359.14
100.5302.50610	Classroom Reference Textbook	\$3,471.70	\$3,100.00	\$371.70	\$3,471.70
100.5302.50641	Capitalized Equipt	\$81,322.00	\$160,581.00	(\$79,259.00)	\$81,322.00
100.5302.50642	Non-Capitalized Equipment	\$13,546.40	\$19,623.00	(\$6,076.60)	\$13,546.40
100.5302.50644	Non-Capitalized Computer Hdwe	\$1,586.40	\$1,000.00	\$586.40	\$1,586.40
100.5302.50692	Non-Capitalized Software	\$79.00	\$1,180.00	(\$1,101.00)	\$79.00
100.5302.50730	Dues & Fees	\$19,680.90	\$18,263.00	\$1,417.90	\$19,680.90
100.5302.50750	Other Personal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
100.5302.50752	Adult Part Time Salary	\$441,782.75	\$533,464.00	(\$91,681.25)	\$441,782.75
100.5302.50753	Bonus	\$2,125.00	\$0.00	\$2,125.00	\$2,125.00
100.5302.50790	Miscellaneous Expense	\$53.08	\$250.00	(\$196.92)	\$53.08
Totals for Function(s) 5302 - Vocational Adult Prep:		\$3,589,274.63	\$3,806,114.03	(\$216,839.40)	\$3,589,274.63
100.5303.50220	FICA	\$229.36	\$406.00	(\$176.64)	\$229.36
100.5303.50240	Workers' Comp.	\$96.46	\$171.00	(\$74.54)	\$96.46
100.5303.50250	Unemployment	\$30.60	\$0.00	\$30.60	\$30.60
100.5303.50752	Adult Part Time Salary	\$15,816.00	\$28,000.00	(\$12,184.00)	\$15,816.00
Totals for Function(s) 5303 - Vocational Adult Supplemental:		\$16,172.42	\$28,577.00	(\$12,404.58)	\$16,172.42
100.5400.50110	Administrator Salary	\$67,559.82	\$0.00	\$67,559.82	\$67,559.82
100.5400.50120	Classroom Teacher Salary	\$54,774.79	\$46,989.01	\$7,785.78	\$54,774.79
100.5400.50130	Other Certified Salary	\$6,010.74	\$72,128.00	(\$66,117.26)	\$6,010.74
100.5400.50195	Terminal Pay	\$6,204.48			\$6,204.48
100.5400.50210	Retirement	\$13,010.86	\$11,911.70	\$1,099.16	\$13,010.86
100.5400.50220	FICA	\$9,445.82	\$9,112.45	\$333.37	\$9,445.82
100.5400.50230	Group Insurance	\$19,041.60	\$19,041.60	\$0.00	\$19,041.60
100.5400.50240	Workers' Comp.	\$795.91	\$726.61	\$69.30	\$795.91
100.5400.50250	Unemployment Comp.	\$6,830.08	\$0.00	\$6,830.08	\$6,830.08
100.5400.50330	In-County Travel	\$0.00	\$500.00	(\$500.00)	\$0.00
100.5400.50331	Out of County Travel	\$0.00	\$500.00	(\$500.00)	\$0.00
100.5400.50390	Other Purchased Svcs	\$1,192.22	\$0.00	\$1,192.22	\$1,192.22
100.5400.50510	Supplies	\$436.92	\$200.00	\$236.92	\$436.92
100.5400.50730	Dues & Fees	\$1,820.00	\$3,500.00	(\$1,680.00)	\$1,820.00
100.5400.50752	Adult Part Time Salary	\$2,142.01	\$0.00	\$2,142.01	\$2,142.01
100.5400.50790	Miscellaneous Expense	\$0.00	\$200.00	(\$200.00)	\$0.00
Totals for Function(s) 5400 - Adult General:		\$189,265.25	\$164,809.37	\$18,251.40	\$189,265.25
100.5900.50120	Instructor Salary	\$462.00	\$0.00	\$462.00	\$462.00
100.5900.50210	Retirement	\$67.20	\$100.00	(\$32.80)	\$67.20
100.5900.50220	FICA	\$2,670.90	\$2,169.00	\$501.90	\$2,670.90
100.5900.50240	Workers' Comp.	\$931.78	\$907.00	\$24.78	\$931.78
100.5900.50250	Unemployment Comp.	\$847.06	\$0.00	\$847.06	\$847.06

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100.5900.50310	Professional & Technical Services	\$18.00	\$0.00	\$18.00	\$18.00
100.5900.50330	In-County Travel	\$0.00	\$100.00	(\$100.00)	\$0.00
100.5900.50331	Out of County Travel	\$0.00	\$200.00	(\$200.00)	\$0.00
100.5900.50350	Repairs & Maintenance	\$6,480.36	\$8,000.00	(\$1,519.64)	\$6,480.36
100.5900.50360	Rentals	\$433.77	\$2,000.00	(\$1,566.23)	\$433.77
100.5900.50370	Communications	\$0.00	\$350.00	(\$350.00)	\$0.00
100.5900.50381	Garbage	\$413.00	\$0.00	\$413.00	\$413.00
100.5900.50382	Water & Sewer	\$3,574.32	\$7,000.00	(\$3,425.68)	\$3,574.32
100.5900.50390	Other Purchased Svcs	\$5,118.76	\$9,000.00	(\$3,881.24)	\$5,118.76
100.5900.50450	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
100.5900.50510	Supplies	\$8,647.48	\$5,000.00	\$3,647.48	\$8,647.48
100.5900.50511	Supplies - Students	\$56,716.25	\$33,720.00	\$22,996.25	\$56,716.25
100.5900.50550	Repair Parts	\$280.60	\$2,500.00	(\$2,219.40)	\$280.60
100.5900.50642	Non-Capitalized Equipment	\$2,361.44	\$0.00	\$2,361.44	\$2,361.44
100.5900.50730	Dues & Fees	\$168.00	\$1,025.00	(\$857.00)	\$168.00
100.5900.50752	Adult Part Time Salary	\$172,672.75	\$148,518.00	\$24,154.75	\$172,672.75
Totals for Function(s) 5900 - Other Instruction - Fee Based:		\$261,863.67	\$220,589.00	\$41,274.67	\$261,863.67
100.6120.50130	Other Certified Salary	\$141,105.67	\$138,397.61	\$2,708.06	\$141,105.67
100.6120.50150	Aide Salary	\$67,524.72	\$76,698.56	(\$9,173.84)	\$67,524.72
100.6120.50160	Other Support Personnel Salary	\$310,893.38	\$327,182.36	(\$16,288.98)	\$310,893.38
100.6120.50195	Terminal Pay	\$48.99	\$0.00	\$48.99	\$48.99
100.6120.50210	Retirement	\$56,781.36	\$54,227.85	\$2,553.51	\$56,781.36
100.6120.50220	FICA	\$38,732.77	\$41,484.31	(\$2,751.54)	\$38,732.77
100.6120.50230	Group Insurance	\$121,146.21	\$142,812.00	(\$21,665.79)	\$121,146.21
100.6120.50240	Workers' Comp.	\$3,219.34	\$3,307.90	(\$88.56)	\$3,219.34
100.6120.50310	Professional & Technical Services	\$0.00	\$15,000.00	(\$15,000.00)	\$0.00
100.6120.50330	In-County Travel	\$0.00	\$100.00	(\$100.00)	\$0.00
100.6120.50331	Out of County Travel	\$487.00	\$5,100.00	(\$4,613.00)	\$487.00
100.6120.50335	Conference Registration	\$750.00	\$0.00	\$750.00	\$750.00
100.6120.50350	Repairs & Maintenance	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.6120.50360	Rentals	\$150.00	\$0.00	\$150.00	\$150.00
100.6120.50390	Other Purchased Svcs	\$27,282.04	\$36,700.00	(\$9,417.96)	\$27,282.04
100.6120.50510	Supplies	\$5,842.46	\$5,700.00	\$142.46	\$5,842.46
100.6120.50642	Non-Capitalized Equipment	\$749.97	\$300.00	\$449.97	\$749.97
100.6120.50643	Capitalized Computer Hdwe	\$1,254.50	\$0.00	\$0.00	\$1,254.50
100.6120.50644	Non-Capitalized Computer Hdwe	\$363.98	\$0.00	\$363.98	\$363.98
100.6120.50730	Dues & Fees	\$2,565.00	\$3,000.00	(\$435.00)	\$2,565.00
100.6120.50750	Other Personal Svcs	\$2,673.00	\$8,500.00	(\$5,827.00)	\$2,673.00
100.6120.50753	Bonus	\$8,252.00	\$0.00	\$8,252.00	\$8,252.00
Totals for Function(s) 6120 - Guidance Services:		\$789,822.39	\$860,010.59	(\$71,442.70)	\$789,822.39
100.6300.50130	Other Certified Salary	\$64,701.88	\$63,491.92	\$1,209.96	\$64,701.88
100.6300.50210	Retirement	\$6,470.16	\$6,349.19	\$120.97	\$6,470.16
100.6300.50220	FICA	\$5,065.12	\$4,857.13	\$207.99	\$5,065.12
100.6300.50230	Group Insurance	\$9,520.80	\$9,520.80	\$0.00	\$9,520.80
100.6300.50240	Workers' Comp.	\$413.04	\$387.30	\$25.74	\$413.04
100.6300.50330	In-County Travel	\$0.00	\$200.00	(\$200.00)	\$0.00
100.6300.50331	Out of County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.6300.50369	Technology- Related Rentals	\$2,730.00	\$3,200.00	(\$470.00)	\$2,730.00
100.6300.50370	Communications	\$0.00	\$200.00	(\$200.00)	\$0.00
100.6300.50390	Other Purchased Svcs	\$191.69	\$400.00	(\$208.31)	\$191.69
100.6300.50510	Supplies	\$1,794.88	\$3,000.00	(\$1,205.12)	\$1,794.88
100.6300.50519	Technology- Related Supplies	\$0.00	\$0.00	\$0.00	\$0.00
100.6300.50610	Classroom Reference Textbook	\$0.00	\$400.00	(\$400.00)	\$0.00

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100.6300.50644	Non-Capitalized Computer Hdwe	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
100.6300.50753	Bonus	\$3,000.00	\$0.00	\$0.00	\$3,000.00
Totals for Function(s) 6300 - Inst & Curriculum Dev Svcs:		\$93,887.57	\$95,006.34	(\$4,118.77)	\$93,887.57
100.6400.50390	Other Purchased Svcs	\$393.60	\$0.00	\$393.60	\$393.60
Totals for Function(s) 6400 - Inst Staff Training Svcs:		\$393.60	\$0.00	\$393.60	\$393.60
100.6500.50130	Other Certified Salary	\$80,206.09	\$78,692.15	\$1,513.94	\$80,206.09
100.6500.50160	Other Support Personnel Salary	\$52,502.32	\$51,474.80	\$1,027.52	\$52,502.32
100.6500.50210	Retirement	\$18,869.30	\$13,016.70	\$5,852.60	\$18,869.30
100.6500.50220	FICA	\$10,122.40	\$9,957.77	\$164.63	\$10,122.40
100.6500.50230	Group Insurance	\$19,041.60	\$19,041.60	\$0.00	\$19,041.60
100.6500.50240	Workers' Comp.	\$3,415.92	\$794.02	\$2,621.90	\$3,415.92
100.6500.50753	Bonus	\$1,500.00	\$0.00	\$0.00	\$1,500.00
Totals for Function(s) 6500 - Instructional Related Technology:		\$185,657.63	\$172,977.04	\$11,180.59	\$185,657.63
100.7100.50310	Professional & Technical Services	\$40,337.50	\$23,000.00	\$17,337.50	\$40,337.50
100.7100.50320	Bond & Insurance Premiums	\$57,219.00	\$58,000.00	(\$781.00)	\$57,219.00
Totals for Function(s) 7100 - Board:		\$97,556.50	\$81,000.00	\$16,556.50	\$97,556.50
100.7300.50110	Administrator Salary	\$390,947.24	\$364,749.00	\$26,198.24	\$390,947.24
100.7300.50160	Other Support Personnel Salary	\$214,025.95	\$217,180.40	(\$3,154.45)	\$214,025.95
100.7300.50192	Other Supplements	\$5,450.00	\$5,000.00	\$450.00	\$5,450.00
100.7300.50193	Extra Duty Pay Instructional	\$0.00	\$8,000.00	(\$8,000.00)	\$0.00
100.7300.50210	Retirement	\$69,051.69	\$63,041.21	\$6,010.48	\$69,051.69
100.7300.50220	FICA	\$45,059.68	\$44,517.60	\$542.08	\$45,059.68
100.7300.50230	Group Insurance	\$77,835.97	\$76,166.40	\$1,669.57	\$77,835.97
100.7300.50240	Workers' Comp.	\$3,828.57	\$3,549.77	\$278.80	\$3,828.57
100.7300.50310	Professional & Technical Services	\$23,180.00	\$23,000.00	\$180.00	\$23,180.00
100.7300.50320	Bond & Insurance Premiums	\$3,269.00	\$0.00	\$3,269.00	\$3,269.00
100.7300.50330	In-County Travel	\$339.41	\$500.00	(\$160.59)	\$339.41
100.7300.50331	Out of County Travel	\$2,192.62	\$7,500.00	(\$5,307.38)	\$2,192.62
100.7300.50332	Out of State Travel	\$0.00	\$500.00	(\$500.00)	\$0.00
100.7300.50350	Repairs & Maintenance	\$3,466.80	\$200.00	\$3,266.80	\$3,466.80
100.7300.50360	Rentals	\$10,813.67	\$13,000.00	(\$2,186.33)	\$10,813.67
100.7300.50369	Technology- Related Rentals	\$6,438.56	\$0.00	\$6,438.56	\$6,438.56
100.7300.50370	Communications	\$3,576.31	\$200.00	\$3,376.31	\$3,576.31
100.7300.50390	Other Purchased Svcs	\$24,761.23	\$24,000.00	\$761.23	\$24,761.23
100.7300.50450	Gasoline	\$0.00	\$700.00	(\$700.00)	\$0.00
100.7300.50510	Supplies	\$15,064.18	\$15,000.00	\$64.18	\$15,064.18
100.7300.50550	Repair Parts	\$0.00	\$300.00	(\$300.00)	\$0.00
100.7300.50642	Non-Capitalized Equipment	\$4,346.40	\$1,500.00	\$2,846.40	\$4,346.40
100.7300.50643	Capitalized Computer Hdwe	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.7300.50644	Non-Capitalized Computer Hdwe	\$1,532.74	\$2,500.00	(\$967.26)	\$1,532.74
100.7300.50730	Dues & Fees	\$11,677.55	\$3,000.00	\$8,677.55	\$11,677.55
100.7300.50753	Bonus	\$16,701.00	\$0.00	\$0.00	\$16,701.00
100.7300.50790	Miscellaneous Expense	\$65,368.38	\$30,000.00	\$35,368.38	\$65,368.38
Totals for Function(s) 7300 - School Administration:		\$998,926.95	\$905,604.38	\$76,621.57	\$998,926.95
100.7500.50160	Other Support Personnel Salary	\$300,273.01	\$299,414.72	\$858.29	\$300,273.01
100.7500.50195	Terminal Pay	\$1,718.59	\$0.00	\$1,718.59	\$1,718.59
100.7500.50210	Retirement	\$31,445.84	\$31,359.87	\$85.97	\$31,445.84
100.7500.50220	FICA	\$22,757.62	\$22,905.23	(\$147.61)	\$22,757.62
100.7500.50230	Group Insurance	\$39,854.61	\$57,124.80	(\$17,270.19)	\$39,854.61
100.7500.50240	Workers' Comp.	\$1,871.45	\$1,826.43	\$45.02	\$1,871.45

		<b>Actual YTD</b>	<b>Beginning Budget 2020- 2021</b>	<b>Increase/ Decrease</b>	<b>Final Budget 2020-2021</b>
100.7500.50360	Rentals	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00
100.7500.50369	Technology- Related Rentals	\$4,001.80	\$0.00	\$4,001.80	\$4,001.80
100.7500.50390	Other Purchased Svcs	\$118.82	\$4,000.00	(\$3,881.18)	\$118.82
100.7500.50510	Supplies	\$116.91	\$1,000.00	(\$883.09)	\$116.91
100.7500.50691	Capitalized Software	\$9,852.00	\$0.00	\$9,852.00	\$9,852.00
100.7500.50730	Dues & Fees	\$35,172.38	\$38,000.00	(\$2,827.62)	\$35,172.38
100.7500.50753	Bonus	\$6,519.00	\$2,000.00	\$4,519.00	\$6,519.00
Totals for Function(s) 7500 - Fiscal Services:		\$453,702.03	\$468,631.05	(\$14,929.02)	\$453,702.03
100.7720.50310	Professional & Technical Services	\$751.07	\$1,000.00	(\$248.93)	\$751.07
100.7720.50330	In-County Travel	\$0.00	\$500.00	(\$500.00)	\$0.00
100.7720.50331	Out of County Travel	\$0.00	\$500.00	(\$500.00)	\$0.00
100.7720.50360	Rentals	\$11,380.39	\$10,200.00	\$1,180.39	\$11,380.39
100.7720.50370	Communications	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
100.7720.50390	Other Purchased Svcs	\$32,708.08	\$26,500.00	\$6,208.08	\$32,708.08
100.7720.50510	Supplies	\$5,087.16	\$8,000.00	(\$2,912.84)	\$5,087.16
100.7720.50730	Dues & Fees	\$3,591.50	\$5,500.00	(\$1,908.50)	\$3,591.50
Totals for Function(s) 7720 - Information Svcs:		\$53,518.20	\$53,700.00	(\$181.80)	\$53,518.20
100.7730.50220	FICA	\$111.79	\$0.00	\$111.79	\$111.79
100.7730.50240	Workers' Comp.	\$9.76	\$0.00	\$9.76	\$9.76
100.7730.50753	Bonus	\$1,600.00	\$0.00	\$1,600.00	\$1,600.00
Totals for Function(s) 7730 - Personnel Services:		\$1,721.55	\$0.00	\$1,721.55	\$1,721.55
100.7900.50160	Other Support Personnel Salary	\$121,274.11	\$146,376.00	(\$25,101.89)	\$121,274.11
100.7900.50192	Other Supplements	\$7,200.00	\$1,350.00	\$5,850.00	\$7,200.00
100.7900.50195	Terminal Pay	\$4,451.64	\$0.00	\$4,451.64	\$4,451.64
100.7900.50210	Retirement	\$13,471.05	\$15,792.99	(\$2,321.94)	\$13,471.05
100.7900.50220	FICA	\$9,883.84	\$11,197.76	(\$1,313.92)	\$9,883.84
100.7900.50230	Group Insurance	\$30,384.25	\$42,843.60	(\$12,459.35)	\$30,384.25
100.7900.50240	Workers' Comp.	\$6,854.65	\$8,065.32	(\$1,210.67)	\$6,854.65
100.7900.50310	Professional & Technical Services	\$9,400.00	\$0.00	\$9,400.00	\$9,400.00
100.7900.50320	Bond & Insurance Premiums	\$0.00	\$62,000.00	(\$62,000.00)	\$0.00
100.7900.50330	In-County Travel	\$21.91	\$200.00	(\$178.09)	\$21.91
100.7900.50350	Repairs & Maintenance	\$46,608.32	\$1,000.00	\$45,608.32	\$46,608.32
100.7900.50360	Rentals	\$0.00	\$1,600.00	(\$1,600.00)	\$0.00
100.7900.50369	Technology- Related Rentals	\$535.00	\$0.00	\$535.00	\$535.00
100.7900.50370	Communications	\$48,451.13	\$47,000.00	\$1,451.13	\$48,451.13
100.7900.50371	Dedicated Phone-Energy Mgmt	\$2,600.32	\$3,000.00	(\$399.68)	\$2,600.32
100.7900.50381	Garbage	\$26,303.51	\$25,000.00	\$1,303.51	\$26,303.51
100.7900.50382	Water & Sewer	\$71,993.38	\$68,000.00	\$3,993.38	\$71,993.38
100.7900.50390	Other Purchased Svcs	\$213,738.61	\$128,000.00	\$85,738.61	\$213,738.61
100.7900.50410	Natural Gas	\$6,945.29	\$6,000.00	\$945.29	\$6,945.29
100.7900.50430	Electricity	\$220,606.22	\$250,000.00	(\$29,393.78)	\$220,606.22
100.7900.50450	Gasoline	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
100.7900.50510	Supplies	\$55,562.29	\$40,395.10	\$15,167.19	\$55,562.29
100.7900.50550	Repair Parts	\$0.00	\$300.00	(\$300.00)	\$0.00
100.7900.50560	Tires & Tubes	\$0.00	\$500.00	(\$500.00)	\$0.00
100.7900.50641	Capitalized Equipt	\$15,853.99	\$5,700.00	\$10,153.99	\$15,853.99
100.7900.50642	Non-Capitalized Equipment	\$1,301.03	\$2,275.00	(\$973.97)	\$1,301.03
100.7900.50753	Bonus	\$3,400.00	\$3,000.00	\$400.00	\$3,400.00
Totals for Function(s) 7900 - Operation of Plant:		\$916,840.54	\$870,595.77	\$46,244.77	\$916,840.54
100.8100.50160	Other Support Personnel Salary	\$17,529.27	\$23,045.76	(\$5,516.49)	\$17,529.27
100.8100.50210	Retirement	\$1,752.93	\$2,304.58	(\$551.65)	\$1,752.93

		<b>Actual YTD</b>	<b>Beginning Budget 2020- 2021</b>	<b>Increase/ Decrease</b>	<b>Final Budget 2020-2021</b>
100.8100.50220	FICA	\$1,364.70	\$1,763.00	(\$398.30)	\$1,364.70
100.8100.50230	Group Insurance	\$4,591.15	\$9,520.80	(\$4,929.65)	\$4,591.15
100.8100.50240	Workers' Comp.	\$993.31	\$1,269.82	(\$276.51)	\$993.31
100.8100.50753	Bonus	\$500.00	\$0.00	\$500.00	\$500.00
Totals for Function(s) 8100 - Maintenance of Plant:		\$26,731.36	\$37,903.96	(\$11,172.60)	\$26,231.36
<b>Total Expenses</b>		<b>\$7,675,334.29</b>	<b>\$7,765,518.53</b>	<b>(\$120,565.77)</b>	<b>\$7,673,112.74</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$3,619,442.82</b>	<b>\$3,619,442.82</b>		<b>\$3,619,442.82</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$302,488.51</b>	<b>\$0.00</b>		<b>\$265,202.18</b>
<b>TRANSFER TO/(FROM) OTHER FUNDS</b>		<b>\$202,589.00</b>	<b>\$0.00</b>		<b>\$202,589.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$4,124,520.33</b>	<b>\$3,619,442.82</b>		<b>\$4,087,234.00</b>

**Lake Technical College, Inc.**  
**Final Budget - Fund 110**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020-2021
<b>Revenues</b>					
110.9999.43317	Performance Based Incentives	\$200,535.00	\$378,000.00	(\$177,500.00)	\$200,500.00
<b>Total Revenues</b>		<b>\$200,535.00</b>	<b>\$378,000.00</b>	<b>(\$177,500.00)</b>	<b>\$200,500.00</b>
<b>Expenses</b>					
110.5302.50390	Other Purchased Svcs	\$15,037.72	\$4,000.00	\$11,050.00	\$15,050.00
110.5302.50510	Supplies	\$4,432.66	\$2,000.00	\$2,450.00	\$4,450.00
110.5302.50511	Supplies - Students	\$1,232.40	\$0.00	\$1,232.00	\$1,232.00
110.5302.50512	Testing Fees- Student	\$250.00	\$0.00	\$250.00	\$250.00
110.5302.50641	Capitalized Equipt	\$60,279.96	\$200,000.00	(\$139,700.00)	\$60,300.00
110.5302.50642	Non-Capitalized Equipment	\$15,517.61	\$25,000.00	(\$9,480.00)	\$15,520.00
110.7900.50350	Repairs & Maintenance	\$14,403.06	\$0.00	\$14,405.00	\$14,405.00
110.7900.50390	Other Purchased Svcs	\$69,449.02	\$30,000.00	\$39,450.00	\$69,450.00
110.7900.50510	Supplies	\$1,270.22	\$13,000.00	(\$11,730.00)	\$1,270.00
110.7900.50641	Capitalized Equipt	\$6,774.75	\$25,000.00	(\$18,225.00)	\$6,775.00
110.7900.50642	Non-Capitalized Equipment	\$5,335.25	\$28,000.00	(\$22,665.00)	\$5,335.00
110.7900.50643	Capitalized Computer Hdwe	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
110.7900.50644	Non-Capitalized Computer Hdwe	\$0.00	\$30,000.00	(\$30,000.00)	\$0.00
110.7900.50652	Automobile	\$21,926.20	\$0.00	\$21,950.00	\$21,950.00
110.7900.50671	Improvements Other than Bldgs, Cap.	\$0.00	\$11,000.00	(\$11,000.00)	\$0.00
<b>Total Expenses</b>		<b>\$215,908.85</b>	<b>\$378,000.00</b>	<b>(\$162,013.00)</b>	<b>\$215,987.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$335,833.93</b>	<b>\$0.00</b>	<b>\$335,833.93</b>	<b>\$335,833.93</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$15,373.85)</b>	<b>\$0.00</b>	<b>(\$15,373.85)</b>	<b>(\$15,487.00)</b>
<b>ENDING FUND BALANCE</b>		<b>\$320,460.08</b>	<b>\$0.00</b>	<b>\$320,460.08</b>	<b>\$320,346.93</b>

**Lake Technical College, Inc.**  
**Final Budget - Fund 420**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020- 2021
<b>Revenues</b>					
420.9999.43199	Miscellaneous Federal Direct - Pell	\$1,982,351.00	\$4,753,322.45	(\$2,770,971.45)	\$1,982,351.00
<b>Total Revenues</b>		<b>\$1,982,351.00</b>	<b>\$4,753,322.45</b>	<b>(\$2,770,971.45)</b>	<b>\$1,982,351.00</b>
<b>Expenses</b>					
420.5302.50193	Extra Duty Pay Instructional	\$18,952.50	\$4,656.29	\$14,296.21	\$18,952.50
420.5302.50210	Retirement	\$1,895.25	\$465.63	\$1,429.62	\$1,895.25
420.5302.50220	FICA	\$2,696.32	\$356.38	\$2,339.94	\$2,696.32
420.5302.50240	Workers' Comp.	\$1,037.07	\$28.40	\$1,008.67	\$1,037.07
420.5302.50369	Technology- Related Rentals	\$6,222.52	\$6,160.93	\$61.59	\$6,222.52
420.5302.50390	Other Purchased Svcs	\$2,375.00	\$0.00	\$2,375.00	\$2,375.00
420.5302.50510	Supplies	\$897.00	\$5,000.00	(\$4,103.00)	\$897.00
420.5302.50641	Capitalized Equipt	\$78,826.80	\$1,967,596.00	(\$1,888,769.20)	\$78,826.80
420.5302.50642	Non-Capitalized Equipment	\$688.52	\$5,600.00	(\$4,911.48)	\$688.52
420.5302.50644	Non-Capitalized Computer Hdwe	\$23,235.32	\$0.00	\$23,235.32	\$23,235.32
420.5302.50752	Adult Part Time Salary	\$87,146.75	\$0.00	\$87,146.75	\$87,146.75
420.5302.50790	Miscellaneous Expense	\$1,344,894.89	\$2,646,836.00	(\$1,301,941.11)	\$1,344,894.89
420.7300.50160	Other Support Personnel Salary	\$7,503.80	\$0.00	\$7,503.80	\$7,503.80
420.7300.50210	Retirement	\$750.38	\$0.00	\$750.38	\$750.38
420.7300.50220	FICA	\$574.04	\$0.00	\$574.04	\$574.04
420.7300.50240	Workers' Comp.	\$45.78	\$0.00	\$45.78	\$45.78
420.7300.50510	Supplies	\$305.16	\$0.00	\$305.16	\$305.16
420.7300.50643	Capitalized Computer Hdwe	\$2,384.00	\$0.00	\$2,384.00	\$2,384.00
420.7300.50644	Non-Capitalized Computer Hdwe	\$1,933.85	\$0.00	\$1,933.85	\$1,933.85
420.7900.50193	Extra Duty Pay Instructional	\$441.00	\$0.00	\$441.00	\$441.00
420.7900.50210	Retirement	\$44.10	\$0.00	\$44.10	\$44.10
420.7900.50220	FICA	\$33.73	\$0.00	\$33.73	\$33.73
420.7900.50240	Workers' Comp.	\$2.69	\$0.00	\$2.69	\$2.69
420.7900.50390	Other Purchased Svcs	\$138,471.24	\$55,000.00	\$83,471.24	\$138,471.24
420.7900.50510	Supplies	\$41,879.10	\$25,000.00	\$16,879.10	\$41,879.10
420.7900.50641	Capitalized Equipt	\$6,238.49	\$3,000.00	\$3,238.49	\$6,238.49
420.7900.50642	Non-Capitalized Equipment	\$9,425.60	\$33,622.82	(\$24,197.22)	\$9,425.60
420.7900.50644	Non-Capitalized Computer Hdwe	\$861.10	\$0.00	\$861.10	\$861.10
<b>Total Expenses</b>		<b>\$1,779,762.00</b>	<b>\$4,753,322.45</b>	<b>(\$2,973,560.45)</b>	<b>\$1,779,762.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$202,589.00</b>	<b>\$0.00</b>		<b>\$202,589.00</b>
<b>TRANSFER TO/(FROM) OTHER FUNDS</b>		<b>(\$202,589.00)</b>	<b>\$0.00</b>		<b>(\$202,589.00)</b>
<b>ENDING FUND BALANCE</b>		<b>(\$0.00)</b>	<b>\$0.00</b>		<b>(\$0.00)</b>



**Lake Technical College, Inc.**  
**Final Budget - Fund 422**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020- 2021
<b>Revenues</b>					
422.9999.43199	Miscellaneous Federal Direct	\$641,314.36	\$785,460.48	(\$144,146.12)	\$641,314.36
<b>Total Revenues</b>		<b>\$641,314.36</b>	<b>\$785,460.48</b>	<b>(\$144,146.12)</b>	<b>\$641,314.36</b>
<b>Expenses</b>					
422.5302.50330	In-County Travel	\$80.53	\$501.68	(\$421.15)	\$80.53
422.5302.50331	Out of County Travel	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
422.5302.50360	Rentals	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00
422.5302.50390	Other Purchased Svcs	\$0.00	\$4,000.00	(\$4,000.00)	\$0.00
422.5302.50510	Supplies	\$7,457.64	\$10,900.00	(\$3,442.36)	\$7,457.64
422.5302.50520	Textbooks	\$2,019.72	\$2,862.00	(\$842.28)	\$2,019.72
422.5302.50641	Capitalized Equipt	\$30,538.73	\$31,612.02	(\$1,073.29)	\$30,538.73
422.5302.50642	Non-Capitalized Equipment	\$10,849.06	\$7,726.43	\$3,122.63	\$10,849.06
422.5302.50644	Non-Capitalized Computer Hdwe	\$14,321.28	\$4,274.41	\$10,046.87	\$14,321.28
422.5302.50691	Capitalized Software	\$1,656.00	\$2,000.00	(\$344.00)	\$1,656.00
422.5302.50730	Dues & Fees	\$0.00	\$0.00	\$0.00	\$0.00
422.5400.50120	Classroom Teacher Salary	\$200,646.85	\$0.00	\$200,646.85	\$200,646.85
422.5400.50210	Retirement	\$24,307.91	\$287,450.81	(\$263,142.90)	\$24,307.91
422.5400.50220	FICA	\$15,445.44	\$25,079.22	(\$9,633.78)	\$15,445.44
422.5400.50230	Group Insurance	\$26,981.90	\$20,241.19	\$6,740.71	\$26,981.90
422.5400.50240	Workers' Comp.	\$1,604.15	\$30,108.00	(\$28,503.85)	\$1,604.15
422.5400.50330	In-County Travel	\$0.00	\$1,806.74	(\$1,806.74)	\$0.00
422.5400.50360	Rentals	\$7,096.00	\$800.00	\$6,296.00	\$7,096.00
422.5400.50369	Technology Related Rentals	\$0.00	\$34,432.00	(\$34,432.00)	\$0.00
422.5400.50510	Supplies	\$5,001.31	\$5,015.50	(\$14.19)	\$5,001.31
422.5400.50520	Textbooks	\$6,762.14	\$10,128.90	(\$3,366.76)	\$6,762.14
422.5400.50641	Capitalized Equipt	\$6,265.41	\$15,773.00	(\$9,507.59)	\$6,265.41
422.5400.50642	Non-Capitalized Equipment	\$36,514.47	\$0.00	\$36,514.47	\$36,514.47
422.5400.50643	Capitalized Computer Hdwe	\$0.00	\$0.00	\$0.00	\$0.00
422.5400.50752	Adult Part Time Salary	\$62,370.00	\$90,536.25	(\$28,166.25)	\$62,370.00
422.6300.50130	Other Certified Salary	\$115,832.04	\$115,377.73	\$454.31	\$115,832.04
422.6300.50210	Retirement	\$11,583.30	\$11,432.60	\$150.70	\$11,583.30
422.6300.50220	FICA	\$8,535.14	\$10,029.16	(\$1,494.02)	\$8,535.14
422.6300.50230	Group Insurance	\$19,041.60	\$19,042.43	(\$0.83)	\$19,041.60
422.6300.50240	Workers' Comp.	\$706.41	\$1,233.44	(\$527.03)	\$706.41
422.6400.50331	Out of County Travel	\$3,450.00	\$6,265.02	(\$2,815.02)	\$3,450.00
422.6400.50335	Conference Registration	\$0.00	\$23,261.58	(\$23,261.58)	\$0.00
422.7300.50790	Miscellaneous Expense	\$19,873.83	\$500.00	\$19,373.83	\$19,873.83
422.7720.50390	Other Purchased Svcs	\$903.50	\$3,260.53	(\$2,357.03)	\$903.50
422.7900.50791	Miscellaneous Expense	\$0.00	\$7,339.84	(\$7,339.84)	\$0.00
<b>Total Expenses</b>		<b>\$641,314.36</b>	<b>\$785,460.48</b>	<b>(\$144,146.12)</b>	<b>\$641,314.36</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Lake Technical College, Inc.**  
**Final Budget - Fund 424**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020- 2021
<b>Revenues</b>					
424.9999.43399	Other Misc. State Revenue	\$238,482.00	\$240,108.00	(\$1,626.00)	\$238,482.00
<b>Total Revenues</b>		<b>\$238,482.00</b>	<b>\$240,108.00</b>	<b>(\$1,626.00)</b>	<b>\$238,482.00</b>
<b>Expenses</b>					
424.5302.50390	Other Purchased Svcs	\$157,769.00	\$179,232.00	(\$21,463.00)	\$157,769.00
424.5302.50790	Miscellaneous Expense	\$16,823.72	\$0.00	\$16,823.72	\$16,823.72
424.5303.50510	Supplies	\$305.50	\$0.00	\$305.50	\$305.50
424.5303.50730	Dues & Fees	\$60,379.78	\$60,876.00	(\$496.22)	\$60,379.78
424.7200.50790	Miscellaneous Expense	\$3,204.00	\$0.00	\$3,204.00	\$3,204.00
<b>Total Expenses</b>		<b>\$238,482.00</b>	<b>\$240,108.00</b>	<b>(\$1,626.00)</b>	<b>\$238,482.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>(\$2,565.08)</b>	<b>\$0.00</b>		<b>(\$2,565.08)</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>(\$2,565.08)</b>	<b>\$0.00</b>		<b>(\$2,565.08)</b>

**Lake Technical College, Inc.**  
**Final Budget - Fund 425**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020-2021
<b>Revenues</b>					
425.9999.43440	Local Grants	\$4,994,000.00	\$0.00	\$4,994,000.00	\$4,994,000.00
<b>Total Revenues</b>		<b>\$4,994,000.00</b>	<b>\$0.00</b>	<b>\$4,994,000.00</b>	<b>\$4,994,000.00</b>
<b>Expenses</b>					
425.5302.50390	Other Purchased Svcs	\$1,340.00	\$0.00	\$1,340.00	\$1,340.00
425.5302.50510	Supplies	\$45,253.16	\$0.00	\$45,253.16	\$45,253.16
425.5302.50519	Technology- Related Supplies	\$6,823.34	\$0.00	\$6,823.34	\$6,823.34
425.5302.50520	Textbooks	\$5,989.13	\$0.00	\$5,989.13	\$5,989.13
425.5302.50622	Non-Capitalized Audio/Visual Materials	\$954.00	\$0.00	\$954.00	\$954.00
425.5302.50641	Capitalized Equipt	\$2,115,604.37	\$0.00	\$2,115,604.37	\$2,115,604.37
425.5302.50642	Non-Capitalized Equipment	\$531,927.13	\$0.00	\$531,927.13	\$531,927.13
425.5302.50643	Capitalized Computer Hdwe	\$501,243.00	\$0.00	\$501,243.00	\$501,243.00
425.5302.50644	Non-Capitalized Computer Hdwe	\$369,269.43	\$0.00	\$369,269.43	\$369,269.43
425.5302.50648	Technology-Related Capitalized Furniture, Fixtures Equ	\$552,975.27	\$0.00	\$552,975.27	\$552,975.27
425.5302.50649	Technology-Related Non-Capitalized Furniture, Fixture	\$37,218.40	\$0.00	\$37,218.40	\$37,218.40
425.5302.50691	Capitalized Software	\$8,470.00	\$0.00	\$8,470.00	\$8,470.00
425.5302.50692	Non-Capitalized Software	\$17,658.27	\$0.00	\$17,658.27	\$17,658.27
425.5302.50790	Miscellaneous Expense	\$471,439.96	\$0.00	\$471,439.96	\$471,439.96
425.7300.50643	Capitalized Computer Hdwe	\$1,698.93	\$0.00	\$1,698.93	\$1,698.93
425.7720.50643	Capitalized Computer Hdwe	\$2,345.00	\$0.00	\$2,345.00	\$2,345.00
425.7900.50510	Supplies	\$2,777.30	\$0.00	\$2,777.30	\$2,777.30
425.7900.50641	Capitalized Equipt	\$18,724.54	\$0.00	\$18,724.54	\$18,724.54
425.8100.50390	Other Purchased Svcs	\$88,251.91	\$0.00	\$88,251.91	\$88,251.91
425.8100.50630	Building and Fixed Equipment	\$38,037.52	\$0.00	\$38,037.52	\$38,037.52
425.8100.50641	Capitalized Equipt	\$49,227.59	\$0.00	\$49,227.59	\$49,227.59
425.8100.50642	Non-Capitalized Equipment	\$24,082.52	\$0.00	\$24,082.52	\$24,082.52
425.8100.50643	Capitalized Computer Hdwe	\$37,554.16	\$0.00	\$37,554.16	\$37,554.16
425.8100.50644	Non-Capitalized Computer Hdwe	\$62,277.40	\$0.00	\$62,277.40	\$62,277.40
<b>Total Expenses</b>		<b>\$4,991,142.33</b>	<b>\$0.00</b>	<b>\$4,991,142.33</b>	<b>\$4,991,142.33</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,857.67</b>	<b>\$0.00</b>		<b>\$2,857.67</b>
<b>ENDING FUND BALANCE</b>		<b>\$2,857.67</b>	<b>\$0.00</b>		<b>\$2,857.67</b>

**Lake Technical College, Inc.**  
**Final Budget - Fund 442**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020-2021
<b>Revenues</b>					
442.9999.43272	Education Stabilization Funds- Workforce	\$256,752.59	\$266,108.00	(\$9,355.41)	\$256,752.59
<b>Total Revenues</b>		<b>\$256,752.59</b>	<b>\$266,108.00</b>	<b>(\$9,355.41)</b>	<b>\$256,752.59</b>
<b>Expenses</b>					
442.5302.50120	Classroom Teacher Salary	\$0.00	\$27,743.00	(\$27,743.00)	\$0.00
442.5302.50193	Extra Duty Pay Instructional	\$3,143.00	\$0.00	\$3,143.00	\$3,143.00
442.5302.50210	Retirement	\$314.30	\$2,774.30	(\$2,460.00)	\$314.30
442.5302.50220	FICA	\$283.75	\$2,312.44	(\$2,028.69)	\$283.75
442.5302.50230	Group Insurance	\$0.00	\$9,521.00	(\$9,521.00)	\$0.00
442.5302.50240	Workers' Comp.	\$61.53	\$263.81	(\$202.28)	\$61.53
442.5302.50510	Supplies	\$5,469.25	\$5,500.00	(\$30.75)	\$5,469.25
442.5302.50511	Supplies - Students	\$122.46	\$0.00	\$122.46	\$122.46
442.5302.50641	Capitalized Equipt	\$104,699.85	\$101,513.00	\$3,186.85	\$104,699.85
442.5302.50642	Non-Capitalized Equipment	\$16,901.24	\$15,844.49	\$1,056.75	\$16,901.24
442.5302.50643	Capitalized Computer Hdwe	\$22,861.68	\$0.00	\$22,861.68	\$22,861.68
442.5302.50644	Non-Capitalized Computer Hdwe	\$1,360.14	\$2,397.00	(\$1,036.86)	\$1,360.14
442.5302.50730	Dues & Fees	\$38,769.12	\$59,270.00	(\$20,500.88)	\$38,769.12
442.5302.50752	Adult Part Time Salary	\$6,946.00	\$13,800.00	(\$6,854.00)	\$6,946.00
442.5900.50510	Supplies	\$6,087.70	\$0.00	\$6,087.70	\$6,087.70
442.5900.50511	Supplies - Students	\$30.94	\$0.00	\$30.94	\$30.94
442.5900.50642	Non-Capitalized Equipment	\$4,632.00	\$2,183.96	\$2,448.04	\$4,632.00
442.5900.50643	Capitalized Computer Hdwe	\$16,230.00	\$0.00	\$16,230.00	\$16,230.00
442.5900.50644	Non-Capitalized Computer Hdwe	\$15,174.63	\$0.00	\$15,174.63	\$15,174.63
442.5900.50730	Dues & Fees	\$13,665.00	\$22,985.00	(\$9,320.00)	\$13,665.00
<b>Total Expenses</b>		<b>\$256,752.59</b>	<b>\$266,108.00</b>	<b>(\$9,355.41)</b>	<b>\$256,752.59</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>

**Lake Technical College, Inc.**  
**Final Budget - Fund 500**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020-2021
<b>Revenues</b>					
500.9999.43431	Investment Income	\$22,526.33	\$20,000.00	\$3,000.00	\$23,000.00
500.9999.43440	Gifts, Grants, & Bequests	\$0.00	\$500.00	(\$500.00)	\$0.00
500.9999.43471	Campus Tech Fees	\$240.00	\$0.00	\$250.00	\$250.00
500.9999.43495	Other Miscellaneous- Local Sources	\$14,194.62	\$10,000.00	\$5,000.00	\$15,000.00
500.9999.43497	Pell Returns	\$10.55	\$0.00	\$0.00	\$0.00
500.9999.43501	Customer Service Fees	\$134,920.57	\$150,000.00	(\$15,000.00)	\$135,000.00
500.9999.43502	Health Malpractice Ins	\$31,819.00	\$35,000.00	(\$3,000.00)	\$32,000.00
500.9999.43506	Drug Screening	\$15,639.50	\$20,000.00	(\$4,000.00)	\$16,000.00
500.9999.43507	Background Check	\$4,115.00	\$5,000.00	(\$800.00)	\$4,200.00
500.9999.43508	ImmuniTrax Service	\$3,698.00	\$0.00	\$3,700.00	\$3,700.00
500.9999.43509	Student Accidental Insurance	\$736.50	\$0.00	\$750.00	\$750.00
500.9999.43510	Fee Base Tuition	\$1,150.00	\$0.00	\$1,150.00	\$1,150.00
500.9999.43511	Specialized Fee Based Course	\$22,686.27	\$49,385.54	(\$26,385.54)	\$23,000.00
500.9999.43515	Ed2Go Tuition	\$2,123.00	\$1,000.00	\$1,150.00	\$2,150.00
500.9999.43520	TABE Testing Fee	\$0.00	\$250.00	(\$250.00)	\$0.00
500.9999.43522	Bookstore	\$240,438.73	\$250,000.00	(\$9,500.00)	\$240,500.00
500.9999.43523	Sales Tax	\$14,271.66	\$13,500.00	\$775.00	\$14,275.00
500.9999.43526	Vending Commissions	\$43,899.60	\$45,000.00	(\$1,000.00)	\$44,000.00
500.9999.43527	Industry Certification /Exam Fee	\$39,740.74	\$38,000.00	\$2,000.00	\$40,000.00
500.9999.43528	School Club Fund Raisers	\$4,522.00	\$15,000.00	(\$10,500.00)	\$4,500.00
500.9999.43530	General Fund	\$2.25	\$0.00	\$0.00	\$0.00
500.9999.43590	Suspense	\$5,322.33	\$3,000.00	\$2,350.00	\$5,350.00
<b>Total Revenues</b>		<b>\$602,056.65</b>	<b>\$655,635.54</b>	<b>(\$50,810.54)</b>	<b>\$604,825.00</b>

**Expenses**

500.5302.50193	Extra Duty Pay Instructional	\$2,778.00	\$15,228.06	(\$12,428.06)	\$2,800.00
500.5302.50210	Retirement	\$277.80	\$1,289.82	(\$989.82)	\$300.00
500.5302.50220	FICA	\$212.51	\$944.14	(\$729.14)	\$215.00
500.5302.50240	Workers' Comp.	\$16.94	\$93.92	(\$73.92)	\$20.00
500.5302.50390	Other Purchased Svcs	\$0.00	\$168.00	(\$168.00)	\$0.00
500.5302.50510	Supplies	\$0.00	\$1,000.00	(\$1,000.00)	\$0.00
500.5302.50511	Supplies - Students	\$0.00	\$30,493.60	(\$30,493.60)	\$0.00
500.5302.50752	Adult Part Time Salary	\$0.00	\$168.00	(\$168.00)	\$0.00
500.9999.50193	Extra Duty Pay Instructional	\$3,644.10	\$0.00	\$3,650.00	\$3,650.00
500.9999.50210	Retirement	\$364.41	\$200.00	\$175.00	\$375.00
500.9999.50220	FICA	\$278.82	\$200.00	\$75.00	\$275.00
500.9999.50240	Workers' Comp.	\$22.23	\$20.00	\$0.00	\$20.00
500.9999.50310	Professional and Technical Services	\$0.00	\$1,500.00	(\$1,500.00)	\$0.00
500.9999.50320	Bond & Insurance Premiums	\$10,987.50	\$14,000.00	(\$3,000.00)	\$11,000.00
500.9999.50360	Rentals	\$313.12	\$790.00	(\$475.00)	\$315.00
500.9999.50390	Other Purchased Svcs	\$5,259.25	\$49,787.94	(\$44,487.94)	\$5,300.00
500.9999.50510	Supplies	\$221,482.11	\$220,000.00	\$2,000.00	\$222,000.00
500.9999.50511	Supplies - Students	\$9,700.03	\$10,000.00	\$0.00	\$10,000.00
500.9999.50512	Testing Fees- Student	\$31,220.00	\$35,000.00	(\$3,750.00)	\$31,250.00
500.9999.50520	Textbooks	\$107,920.76	\$78,000.00	\$30,000.00	\$108,000.00
500.9999.50630	Building and Fixed Equipment	\$0.00	\$5,000.00	(\$5,000.00)	\$0.00
500.9999.50641	Capitalized Equipt	\$0.00	\$50,000.00	(\$50,000.00)	\$0.00

	<b>Actual YTD</b>	<b>Beginning Budget 2020-2021</b>	<b>Increase/ Decrease</b>	<b>Final Budget 2020-2021</b>
500.9999.50642 Non-Capitalized Equipment	\$0.00	\$40,000.00	(\$40,000.00)	\$0.00
500.9999.50643 Capitalized Computer Hdwe	\$112.83	\$0.00	\$115.00	\$115.00
500.9999.50730 Dues & Fees	\$43,547.67	\$40,000.00	\$3,550.00	\$43,550.00
500.9999.50750 Other Personal Svcs	\$0.00	\$3,000.00	(\$3,000.00)	\$0.00
500.9999.50790 Miscellaneous Expenses	\$14,633.59	\$8,000.00	\$6,650.00	\$14,650.00
<b>Total Expenses</b>	<b>\$452,771.67</b>	<b>\$604,883.48</b>	<b>(\$151,048.48)</b>	<b>\$453,835.00</b>
<b>BEGINNING FUND BALANCE</b>	<b>\$2,005,531.43</b>	<b>\$0.00</b>		<b>\$2,005,531.43</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$149,284.98</b>	<b>\$0.00</b>		<b>\$150,990.00</b>
<b>ENDING FUND BALANCE</b>	<b>\$2,154,816.41</b>	<b>\$0.00</b>		<b>\$2,156,521.43</b>

**Lake Technical College, Inc.**  
**Final Budget - Fund 600**  
**Fiscal Year 2020-2021**

		Actual YTD	Beginning Budget 2020-2021	Increase/ Decrease	Final Budget 2020-2021
<b>Revenues</b>					
600.9999.43431	Investment Income	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00
600.9999.43440	Scholarship Contributions	\$42,852.13	\$50,000.00	(\$7,148.00)	\$42,852.00
600.9999.43468	Financial Aid Fees	\$137,440.13	\$135,000.00	\$2,440.00	\$137,440.00
<b>Total Revenues</b>		<b>\$180,292.26</b>	<b>\$195,000.00</b>	<b>(\$14,708.00)</b>	<b>\$180,292.00</b>
<b>Expenses</b>					
600.9999.50510	Supplies	\$105.00	\$0.00	(\$105.00)	\$105.00
600.9999.50511	Supplies - Students	\$2,529.54	\$0.00	(\$2,529.54)	\$2,530.00
600.9999.50790	Miscellaneous Expense	\$195,750.75	\$150,000.00	(\$45,750.75)	\$195,750.00
<b>Total Expenses</b>		<b>\$198,385.29</b>	<b>\$150,000.00</b>	<b>(\$48,385.29)</b>	<b>\$198,385.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$1,542,262.75</b>	<b>\$0.00</b>	<b>\$1,542,262.75</b>	<b>\$1,542,262.75</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>(\$18,570.59)</b>	<b>\$0.00</b>	<b>(\$18,570.59)</b>	<b>(\$18,093.00)</b>
<b>ENDING FUND BALANCE</b>		<b>\$1,523,692.16</b>	<b>\$0.00</b>	<b>\$1,523,692.16</b>	<b>\$1,524,169.75</b>