

Lake Technical College, Inc.

Begining Budget - Fund 100

Fiscal Year 2021-2022

		2020-2021 YTD Actual	2020-2021 Budget	Increase/ Decrease	Beginning Budget
100 - Current Operating Budget					
Revenues					
100.9999.40002	NSF Checks	\$48.00	\$48.00	(\$48.00)	\$0.00
100.9999.43199	Miscellaneous Federal Direct	\$23,316.34	\$23,316.34	(\$21,316.34)	\$2,000.00
100.9999.43310	FEPP - FTE	\$183,748.81	\$183,748.81	(\$73,748.81)	\$110,000.00
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	\$69,987.49	(\$69,987.49)	\$0.00
100.9999.43431	Investment Income	\$0.00	\$0.00	\$20,000.00	\$20,000.00
100.9999.43440	Gifts, Grants, & Bequests	\$0.00	\$0.00	\$166,969.00	\$166,969.00
100.9999.43461	Adult General Educational Fees	\$27,145.00	\$27,145.00	\$2,855.00	\$30,000.00
100.9999.43462	Postsecondary Course Fees	\$1,370,382.68	\$1,350,000.00	\$50,000.00	\$1,400,000.00
100.9999.43463	Postsecondary Course Fees CWE	\$60,379.78	\$60,000.00	\$6,080.00	\$66,080.00
100.9999.43464	Capital Improvement Fee	\$70,373.01	\$68,000.00	\$2,000.00	\$70,000.00
100.9999.43465	Lab Fees	\$502,215.89	\$500,000.00	\$0.00	\$500,000.00
100.9999.43467	Assessment Fees	\$16,873.38	\$16,873.38	(\$1,873.38)	\$15,000.00
100.9999.43469	Other Student Fees	\$238,508.70	\$230,000.00	\$45,000.00	\$275,000.00
100.9999.43470	Facility Fees	\$50,667.83	\$45,000.00	\$10,000.00	\$55,000.00
100.9999.43474	Tech Fees	\$68,402.70	\$68,402.70	\$1,597.30	\$70,000.00
100.9999.43493	Sale of Junk	\$30,572.45	\$30,572.45	(\$10,572.45)	\$20,000.00
100.9999.43495	Other Miscellaneous - Local Sources	\$10,652.87	\$10,652.87	(\$652.87)	\$10,000.00
100.9999.43496	Cash Deposit Over/Under	(\$20.01)	\$0.00	\$0.00	\$0.00
100.9999.43497	Pell Returns	\$6,573.54	\$6,573.54	(\$5,373.54)	\$1,200.00
100.9999.43510	Fee Based Tuition	\$492,381.34	\$492,381.34	\$7,618.66	\$500,000.00
Totals for Function(s) 9999 - General:		\$7,977,822.80	\$7,938,314.92	\$128,547.08	\$8,066,862.00
Total Revenues		\$7,977,822.80	\$7,938,314.92	\$128,547.08	\$8,066,862.00

Expenses					
100.5302.50120	Instructor Salaries	\$1,469,271.37	\$1,469,271.37	\$61,957.50	\$1,531,228.87
100.5302.50130	Other Certified Salary	\$118,292.24	\$118,292.24	\$21,356.70	\$139,648.94
100.5302.50150	Aide Salary	\$24,316.40	\$24,316.40	\$22,149.44	\$46,465.84
100.5302.50160	Other Support Personnel Salary	\$17,996.16	\$17,996.16	\$0.00	\$17,996.16
100.5302.50192	Other Supplements	\$11,657.27	\$11,657.27	\$2,070.73	\$13,728.00
100.5302.50193	Extra Duty Pay Instructional	\$25,844.93	\$25,844.93	(\$5,844.93)	\$20,000.00
100.5302.50195	Terminal Leave Pay	\$2,481.48	\$2,481.48	(\$2,481.48)	\$0.00
100.5302.50210	Retirement	\$176,077.81	\$176,077.81	\$11,685.96	\$187,763.77
100.5302.50220	FICA	\$129,003.57	\$129,003.57	\$9,682.93	\$138,686.50
100.5302.50230	Group Insurance	\$226,215.09	\$226,215.09	(\$3,226.87)	\$222,988.22
100.5302.50240	Workers' Comp.	\$13,296.74	\$13,296.74	(\$214.17)	\$13,082.57
100.5302.50250	Unemployment Comp.	\$1,324.34	\$1,324.34	(\$324.34)	\$1,000.00
100.5302.50310	Professional & Technical Services	\$198,750.00	\$198,750.00	\$18,750.00	\$217,500.00
100.5302.50319	Technology-Related Professional and Tech	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100.5302.50330	In-County Travel	\$129.32	\$129.32	\$1,320.68	\$1,450.00
100.5302.50331	Out of County Travel	\$407.00	\$407.00	\$10,393.00	\$10,800.00
100.5302.50332	Out of State Travel	\$0.00	\$0.00	\$2,500.00	\$2,500.00
100.5302.50350	Repairs & Maintenance	\$36,863.96	\$36,863.96	\$36,511.04	\$73,375.00
100.5302.50359	Technology-Related Repairs and Maint.	\$0.00	\$0.00	\$3,000.00	\$3,000.00
100.5302.50360	Rentals	\$35,441.06	\$35,441.06	(\$8,791.06)	\$26,650.00

		2020-2021 YTD	2020-2021	Increase/	Beginning
		Actual	Budget	Decrease	Budget
100.5302.50369	Technology- Related Rentals	\$9,048.00	\$9,048.00	(\$9,048.00)	\$0.00
100.5302.50370	Communications	\$94.82	\$94.82	(\$44.82)	\$50.00
100.5302.50382	Water & Sewer	\$10,478.86	\$10,478.86	\$1,521.14	\$12,000.00
100.5302.50390	Other Purchased Svcs	\$28,358.33	\$28,358.33	\$50,091.67	\$78,450.00
100.5302.50420	Bottled Gas	\$0.00	\$0.00	\$1,700.00	\$1,700.00
100.5302.50450	Gasoline	\$0.00	\$0.00	\$660.00	\$660.00
100.5302.50460	Diesel Fuel	\$0.00	\$0.00	\$60.00	\$60.00
100.5302.50510	Supplies	\$52,666.85	\$52,666.85	\$25,518.15	\$78,185.00
100.5302.50511	Supplies - Students	\$431,591.47	\$431,591.47	\$66,397.53	\$497,989.00
100.5302.50519	Technology- Related Supplies	\$429.00	\$429.00	\$71.00	\$500.00
100.5302.50520	Textbooks	\$2,245.75	\$2,245.75	(\$2,245.75)	\$0.00
100.5302.50540	Oil and Grease	\$330.89	\$330.89	(\$330.89)	\$0.00
100.5302.50550	Repair Parts	\$2,655.55	\$2,655.55	\$1,844.45	\$4,500.00
100.5302.50560	Tires and Tubes	\$359.14	\$359.14	\$440.86	\$800.00
100.5302.50610	Classroom Reference Textbook	\$3,471.70	\$3,471.70	(\$2,671.70)	\$800.00
100.5302.50641	Capitalized Equipt	\$81,322.00	\$81,322.00	(\$79,822.00)	\$1,500.00
100.5302.50642	Non-Capitalized Equipment	\$13,546.40	\$13,546.40	(\$8,046.40)	\$5,500.00
100.5302.50644	Non-Capitalized Computer Hdwe	\$1,586.40	\$1,586.40	(\$1,386.40)	\$200.00
100.5302.50692	Non-Capitalized Software	\$79.00	\$79.00	\$921.00	\$1,000.00
100.5302.50730	Dues & Fees	\$19,680.90	\$19,680.90	\$2,053.10	\$21,734.00
100.5302.50750	Other Personal Svcs	\$0.00	\$0.00	\$11,000.00	\$11,000.00
100.5302.50752	Adult Part Time Salary	\$441,782.75	\$441,782.75	\$111,542.25	\$553,325.00
100.5302.50753	Bonus	\$2,125.00	\$2,125.00	(\$2,125.00)	\$0.00
100.5302.50790	Miscellaneous Expense	\$53.08	\$53.08	\$416.92	\$470.00
Totals for Function(s) 5302 - Vocational Adult Prep:		\$3,589,274.63	\$3,589,274.63	\$351,012.24	\$3,940,286.87
100.5303.50220	FICA	\$229.36	\$229.36	\$133.64	\$363.00
100.5303.50240	Workers' Comp.	\$96.46	\$96.46	\$56.54	\$153.00
100.5303.50250	Unemployment	\$30.60	\$30.60	(\$30.60)	\$0.00
100.5303.50752	Adult Part Time Salary	\$15,816.00	\$15,816.00	\$9,184.00	\$25,000.00
Totals for Function(s) 5303 - Vocational Adult Supplemental:		\$16,172.42	\$16,172.42	\$9,343.58	\$25,516.00
100.5400.50110	Administrator Salary	\$67,559.82	\$67,559.82	\$8,869.18	\$76,429.00
100.5400.50120	Classroom Teacher Salary	\$54,774.79	\$54,774.79	(\$7,741.79)	\$47,033.00
100.5400.50130	Other Certified Salary	\$6,010.74	\$6,010.74	(\$6,010.74)	\$0.00
100.5400.50195	Terminal Pay	\$6,204.48	\$6,204.48	\$0.00	\$0.00
100.5400.50210	Retirement	\$13,010.86	\$13,010.86	\$347.73	\$13,358.59
100.5400.50220	FICA	\$9,445.82	\$9,445.82	(\$0.98)	\$9,444.84
100.5400.50230	Group Insurance	\$19,041.60	\$19,041.60	(\$1,888.66)	\$17,152.94
100.5400.50240	Workers' Comp.	\$795.91	\$795.91	(\$42.79)	\$753.12
100.5400.50250	Unemployment Comp.	\$6,830.08	\$6,830.08	(\$1,830.08)	\$5,000.00
100.5400.50330	In-County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.5400.50331	Out of County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.5400.50390	Other Purchased Svcs	\$1,192.22	\$1,192.22	(\$1,192.22)	\$0.00
100.5400.50510	Supplies	\$436.92	\$436.92	(\$436.92)	\$0.00
100.5400.50730	Dues & Fees	\$1,820.00	\$1,820.00	(\$1,820.00)	\$0.00
100.5400.50752	Adult Part Time Salary	\$2,142.01	\$2,142.01	(\$2,142.01)	\$0.00
100.5400.50790	Miscellaneous Expense	\$0.00	\$0.00	\$0.00	\$0.00
Totals for Function(s) 5400 - Adult General:		\$189,265.25	\$189,265.25	(\$13,889.28)	\$169,171.49
100.5900.50120	Instructor Salary	\$462.00	\$462.00	(\$462.00)	\$0.00
100.5900.50210	Retirement	\$67.20	\$67.20	(\$67.20)	\$0.00
100.5900.50220	FICA	\$2,670.90	\$2,670.90	(\$335.90)	\$2,335.00
100.5900.50240	Workers' Comp.	\$931.78	\$931.78	\$50.22	\$982.00
100.5900.50250	Unemployment Comp.	\$847.06	\$847.06	(\$847.06)	\$0.00
100.5900.50310	Professional & Technical Services	\$18.00	\$18.00	(\$18.00)	\$0.00

		2020-2021 YTD Actual	2020-2021 Budget	Increase/ Decrease	Beginning Budget
100.5900.50330	In-County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.5900.50331	Out of County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.5900.50350	Repairs & Maintenance	\$6,480.36	\$6,480.36	\$3,519.64	\$10,000.00
100.5900.50360	Rentals	\$433.77	\$433.77	\$7,566.23	\$8,000.00
100.5900.50370	Communications	\$0.00	\$0.00	\$200.00	\$200.00
100.5900.50381	Garbage	\$413.00	\$413.00	(\$413.00)	\$0.00
100.5900.50382	Water & Sewer	\$3,574.32	\$3,574.32	\$5,425.68	\$9,000.00
100.5900.50390	Other Purchased Svcs	\$5,118.76	\$5,118.76	(\$118.76)	\$5,000.00
100.5900.50450	Gasoline	\$0.00	\$0.00	\$5,000.00	\$5,000.00
100.5900.50510	Supplies	\$8,647.48	\$8,647.48	(\$3,647.48)	\$5,000.00
100.5900.50511	Supplies - Students	\$56,716.25	\$56,716.25	(\$15,716.25)	\$41,000.00
100.5900.50550	Repair Parts	\$280.60	\$280.60	\$2,219.40	\$2,500.00
100.5900.50642	Non-Capitalized Equipment	\$2,361.44	\$2,361.44	(\$2,361.44)	\$0.00
100.5900.50730	Dues & Fees	\$168.00	\$168.00	(\$168.00)	\$0.00
100.5900.50752	Adult Part Time Salary	\$172,672.75	\$172,672.75	(\$11,672.75)	\$161,000.00
Totals for Function(s) 5900 - Other Instruction - Fee Based:		\$261,863.67	\$261,863.67	(\$11,846.67)	\$250,017.00
100.6120.50130	Other Certified Salary	\$141,105.67	\$141,105.67	(\$475.24)	\$140,630.43
100.6120.50150	Aide Salary	\$67,524.72	\$67,524.72	(\$24,764.08)	\$42,760.64
100.6120.50160	Other Support Personnel Salary	\$310,893.38	\$310,893.38	\$177.54	\$311,070.92
100.6120.50195	Terminal Pay	\$48.99	\$48.99	(\$48.99)	\$0.00
100.6120.50210	Retirement	\$56,781.36	\$56,781.36	(\$3,280.57)	\$53,500.79
100.6120.50220	FICA	\$38,732.77	\$38,732.77	(\$906.43)	\$37,826.34
100.6120.50230	Group Insurance	\$121,146.21	\$121,146.21	(\$9,652.10)	\$111,494.11
100.6120.50240	Workers' Comp.	\$3,219.34	\$3,219.34	(\$203.12)	\$3,016.22
100.6120.50310	Professional & Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
100.6120.50330	In-County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.6120.50331	Out of County Travel	\$487.00	\$487.00	\$4,513.00	\$5,000.00
100.6120.50335	Conference Registration	\$750.00	\$750.00	(\$750.00)	\$0.00
100.6120.50350	Repairs & Maintenance	\$0.00	\$0.00	\$500.00	\$500.00
100.6120.50360	Rentals	\$150.00	\$150.00	(\$150.00)	\$0.00
100.6120.50390	Other Purchased Svcs	\$27,282.04	\$27,282.04	(\$25,782.04)	\$1,500.00
100.6120.50510	Supplies	\$5,842.46	\$5,842.46	(\$5,622.46)	\$220.00
100.6120.50642	Non-Capitalized Equipment	\$749.97	\$749.97	(\$749.97)	\$0.00
100.6120.50643	Capitalized Computer Hdwe	\$1,254.50	\$1,254.50	\$0.00	\$0.00
100.6120.50644	Non-Capitalized Computer Hdwe	\$363.98	\$363.98	(\$363.98)	\$0.00
100.6120.50730	Dues & Fees	\$2,565.00	\$2,565.00	\$435.00	\$3,000.00
100.6120.50750	Other Personal Svcs	\$2,673.00	\$2,673.00	(\$2,673.00)	\$0.00
100.6120.50753	Bonus	\$8,252.00	\$8,252.00	(\$8,252.00)	\$0.00
Totals for Function(s) 6120 - Guidance Services:		\$789,822.39	\$789,822.39	(\$78,048.44)	\$710,519.45
100.6300.50130	Other Certified Salary	\$64,701.88	\$64,701.88	\$0.00	\$64,701.88
100.6300.50210	Retirement	\$6,470.16	\$6,470.16	\$530.58	\$7,000.74
100.6300.50220	FICA	\$5,065.12	\$5,065.12	(\$115.43)	\$4,949.69
100.6300.50230	Group Insurance	\$9,520.80	\$9,520.80	(\$944.33)	\$8,576.47
100.6300.50240	Workers' Comp.	\$413.04	\$413.04	(\$18.36)	\$394.68
100.6300.50330	In-County Travel	\$0.00	\$0.00	\$200.00	\$200.00
100.6300.50331	Out of County Travel	\$0.00	\$0.00	\$2,000.00	\$2,000.00
100.6300.50369	Technology- Related Rentals	\$2,730.00	\$2,730.00	\$470.00	\$3,200.00
100.6300.50370	Communications	\$0.00	\$0.00	\$100.00	\$100.00
100.6300.50390	Other Purchased Svcs	\$191.69	\$191.69	\$208.31	\$400.00
100.6300.50510	Supplies	\$1,794.88	\$1,794.88	(\$994.88)	\$800.00
100.6300.50519	Technology- Related Supplies	\$0.00	\$0.00	\$1,000.00	\$1,000.00
100.6300.50610	Classroom Reference Textbook	\$0.00	\$0.00	\$200.00	\$200.00
100.6300.50644	Non-Capitalized Computer Hdwe	\$0.00	\$0.00	\$0.00	\$0.00
100.6300.50753	Bonus	\$3,000.00	\$3,000.00	\$0.00	\$0.00

		2020-2021 YTD Actual	2020-2021 Budget	Increase/ Decrease	Beginning Budget
Totals for Function(s) 6300 - Inst & Curriculum Dev Svcs:		\$93,887.57	\$93,887.57	\$2,635.90	\$93,523.47
100.6400.50390	Other Purchased Svcs	\$393.60	\$393.60	(\$393.60)	\$0.00
Totals for Function(s) 6400 - Inst Staff Training Svcs:		\$393.60	\$393.60	(\$393.60)	\$0.00
100.6500.50130	Other Certified Salary	\$80,206.09	\$80,206.09	\$0.00	\$80,206.09
100.6500.50160	Other Support Personnel Salary	\$52,502.32	\$52,502.32	\$0.00	\$52,502.32
100.6500.50210	Retirement	\$18,869.30	\$18,869.30	(\$562.08)	\$18,307.22
100.6500.50220	FICA	\$10,122.40	\$10,122.40	\$29.79	\$10,152.19
100.6500.50230	Group Insurance	\$19,041.60	\$19,041.60	(\$1,888.66)	\$17,152.94
100.6500.50240	Workers' Comp.	\$3,415.92	\$3,415.92	(\$2,606.40)	\$809.52
100.6500.50753	Bonus	\$1,500.00	\$1,500.00	\$0.00	\$0.00
Totals for Function(s) 6500 - Instructional Related Technology:		\$185,657.63	\$185,657.63	(\$5,027.34)	\$179,130.29
100.7100.50310	Professional & Technical Services	\$40,337.50	\$40,337.50	(\$5,337.50)	\$35,000.00
100.7100.50320	Bond & Insurance Premiums	\$57,219.00	\$57,219.00	\$5,257.00	\$62,476.00
Totals for Function(s) 7100 - Board:		\$97,556.50	\$97,556.50	(\$80.50)	\$97,476.00
100.7300.50110	Administrator Salary	\$390,947.24	\$390,947.24	(\$14,604.18)	\$376,343.06
100.7300.50160	Other Support Personnel Salary	\$214,025.95	\$214,025.95	\$3,108.29	\$217,134.24
100.7300.50192	Other Supplements	\$5,450.00	\$5,450.00	(\$450.00)	\$5,000.00
100.7300.50193	Extra Duty Pay Instructional	\$0.00	\$0.00	\$8,000.00	\$8,000.00
100.7300.50210	Retirement	\$69,051.69	\$69,051.69	(\$1,123.21)	\$67,928.48
100.7300.50220	FICA	\$45,059.68	\$45,059.68	\$1,324.33	\$46,384.01
100.7300.50230	Group Insurance	\$77,835.97	\$77,835.97	(\$647.74)	\$77,188.23
100.7300.50240	Workers' Comp.	\$3,828.57	\$3,828.57	(\$130.36)	\$3,698.21
100.7300.50310	Professional & Technical Services	\$23,180.00	\$23,180.00	(\$180.00)	\$23,000.00
100.7300.50320	Bond & Insurance Premiums	\$3,269.00	\$3,269.00	(\$19.00)	\$3,250.00
100.7300.50330	In-County Travel	\$339.41	\$339.41	\$160.59	\$500.00
100.7300.50331	Out of County Travel	\$2,192.62	\$2,192.62	\$5,807.38	\$8,000.00
100.7300.50332	Out of State Travel	\$0.00	\$0.00	\$500.00	\$500.00
100.7300.50350	Repairs & Maintenance	\$3,466.80	\$3,466.80	\$183.20	\$3,650.00
100.7300.50360	Rentals	\$10,813.67	\$10,813.67	\$186.33	\$11,000.00
100.7300.50369	Technology- Related Rentals	\$6,438.56	\$6,438.56	(\$6,438.56)	\$0.00
100.7300.50370	Communications	\$3,576.31	\$3,576.31	(\$3,426.31)	\$150.00
100.7300.50390	Other Purchased Svcs	\$24,761.23	\$24,761.23	\$238.77	\$25,000.00
100.7300.50450	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
100.7300.50510	Supplies	\$15,064.18	\$15,064.18	(\$64.18)	\$15,000.00
100.7300.50550	Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
100.7300.50642	Non-Capitalized Equipment	\$4,346.40	\$4,346.40	(\$2,846.40)	\$1,500.00
100.7300.50643	Capitalized Computer Hdwe	\$0.00	\$0.00	\$1,500.00	\$1,500.00
100.7300.50644	Non-Capitalized Computer Hdwe	\$1,532.74	\$1,532.74	\$967.26	\$2,500.00
100.7300.50730	Dues & Fees	\$11,677.55	\$11,677.55	\$322.45	\$12,000.00
100.7300.50753	Bonus	\$16,701.00	\$16,701.00	\$0.00	\$0.00
100.7300.50790	Miscellaneous Expense	\$65,368.38	\$65,368.38	(\$368.38)	\$65,000.00
Totals for Function(s) 7300 - School Administration:		\$998,926.95	\$998,926.95	(\$7,999.71)	\$974,226.24
100.7500.50160	Other Support Personnel Salary	\$300,273.01	\$300,273.01	(\$88.78)	\$300,184.23
100.7500.50195	Terminal Pay	\$1,718.59	\$1,718.59	(\$1,718.59)	\$0.00
100.7500.50210	Retirement	\$31,445.84	\$31,445.84	\$1,034.09	\$32,479.93
100.7500.50220	FICA	\$22,757.62	\$22,757.62	\$206.47	\$22,964.09
100.7500.50230	Group Insurance	\$39,854.61	\$39,854.61	\$11,604.21	\$51,458.82
100.7500.50240	Workers' Comp.	\$1,871.45	\$1,871.45	(\$40.33)	\$1,831.12
100.7500.50360	Rentals	\$0.00	\$0.00	\$0.00	\$0.00
100.7500.50369	Technology- Related Rentals	\$4,001.80	\$4,001.80	(\$1.80)	\$4,000.00
100.7500.50390	Other Purchased Svcs	\$118.82	\$118.82	\$81.18	\$200.00

		2020-2021 YTD	2020-2021	Increase/	Beginning
		Actual	Budget	Decrease	Budget
100.7500.50510	Supplies	\$116.91	\$116.91	\$83.09	\$200.00
100.7500.50691	Capitalized Software	\$9,852.00	\$9,852.00	\$148.00	\$10,000.00
100.7500.50730	Dues & Fees	\$35,172.38	\$35,172.38	(\$172.38)	\$35,000.00
100.7500.50753	Bonus	\$6,519.00	\$6,519.00	(\$6,519.00)	\$0.00
Totals for Function(s) 7500 - Fiscal Services:		\$453,702.03	\$453,702.03	\$4,616.17	\$458,318.20
100.7720.50310	Professional & Technical Services	\$751.07	\$751.07	\$248.93	\$1,000.00
100.7720.50330	In-County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.7720.50331	Out of County Travel	\$0.00	\$0.00	\$0.00	\$0.00
100.7720.50360	Rentals	\$11,380.39	\$11,380.39	(\$380.39)	\$11,000.00
100.7720.50370	Communications	\$0.00	\$0.00	\$0.00	\$0.00
100.7720.50390	Other Purchased Svcs	\$32,708.08	\$32,708.08	\$2,291.92	\$35,000.00
100.7720.50510	Supplies	\$5,087.16	\$5,087.16	(\$87.16)	\$5,000.00
100.7720.50730	Dues & Fees	\$3,591.50	\$3,591.50	(\$91.50)	\$3,500.00
Totals for Function(s) 7720 - Information Svcs:		\$53,518.20	\$53,518.20	\$1,981.80	\$55,500.00
100.7730.50220	FICA	\$111.79	\$111.79	(\$111.79)	\$0.00
100.7730.50240	Workers' Comp.	\$9.76	\$9.76	(\$9.76)	\$0.00
100.7730.50753	Bonus	\$1,600.00	\$1,600.00	(\$1,600.00)	\$0.00
Totals for Function(s) 7730 - Personnel Services:		\$1,721.55	\$1,721.55	(\$1,721.55)	\$0.00
100.7900.50160	Other Support Personnel Salary	\$121,274.11	\$121,274.11	(\$1,646.11)	\$119,628.00
100.7900.50192	Other Supplements	\$7,200.00	\$7,200.00	(\$5,550.00)	\$1,650.00
100.7900.50195	Terminal Pay	\$4,451.64	\$4,451.64	(\$4,451.64)	\$0.00
100.7900.50210	Retirement	\$13,471.05	\$13,471.05	(\$527.30)	\$12,943.75
100.7900.50220	FICA	\$9,883.84	\$9,883.84	(\$732.30)	\$9,151.54
100.7900.50230	Group Insurance	\$30,384.25	\$30,384.25	(\$13,231.31)	\$17,152.94
100.7900.50240	Workers' Comp.	\$6,854.65	\$6,854.65	(\$263.15)	\$6,591.50
100.7900.50310	Professional & Technical Services	\$9,400.00	\$9,400.00	(\$9,400.00)	\$0.00
100.7900.50320	Bond & Insurance Premiums	\$0.00	\$0.00	\$65,000.00	\$65,000.00
100.7900.50330	In-County Travel	\$21.91	\$21.91	\$178.09	\$200.00
100.7900.50350	Repairs & Maintenance	\$46,608.32	\$46,608.32	(\$1,608.32)	\$45,000.00
100.7900.50360	Rentals	\$0.00	\$0.00	\$0.00	\$0.00
100.7900.50369	Technology- Related Rentals	\$535.00	\$535.00	(\$35.00)	\$500.00
100.7900.50370	Communications	\$48,451.13	\$48,451.13	(\$451.13)	\$48,000.00
100.7900.50371	Dedicated Phone-Energy Mgmt	\$2,600.32	\$2,600.32	(\$100.32)	\$2,500.00
100.7900.50381	Garbage	\$26,303.51	\$26,303.51	(\$1,303.51)	\$25,000.00
100.7900.50382	Water & Sewer	\$71,993.38	\$71,993.38	\$1,006.62	\$73,000.00
100.7900.50390	Other Purchased Svcs	\$213,738.61	\$213,738.61	\$90,261.39	\$304,000.00
100.7900.50410	Natural Gas	\$6,945.29	\$6,945.29	\$54.71	\$7,000.00
100.7900.50430	Electricity	\$220,606.22	\$220,606.22	\$29,393.78	\$250,000.00
100.7900.50450	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00
100.7900.50510	Supplies	\$55,562.29	\$55,562.29	\$437.71	\$56,000.00
100.7900.50550	Repair Parts	\$0.00	\$0.00	\$0.00	\$0.00
100.7900.50560	Tires & Tubes	\$0.00	\$0.00	\$0.00	\$0.00
100.7900.50641	Capitalized Equipmt	\$15,853.99	\$15,853.99	(\$15,853.99)	\$0.00
100.7900.50642	Non-Capitalized Equipment	\$1,301.03	\$1,301.03	(\$301.03)	\$1,000.00
100.7900.50753	Bonus	\$3,400.00	\$3,400.00	(\$400.00)	\$3,000.00
Totals for Function(s) 7900 - Operation of Plant:		\$916,840.54	\$916,840.54	\$130,477.19	\$1,047,317.73
100.8100.50160	Other Support Personnel Salary	\$17,529.27	\$17,529.27	\$1,481.89	\$19,011.16
100.8100.50210	Retirement	\$1,752.93	\$1,752.93	\$304.08	\$2,057.01
100.8100.50220	FICA	\$1,364.70	\$1,364.70	\$89.65	\$1,454.35
100.8100.50230	Group Insurance	\$4,591.15	\$4,591.15	\$3,985.32	\$8,576.47
100.8100.50240	Workers' Comp.	\$993.31	\$993.31	\$54.20	\$1,047.51
100.8100.50753	Bonus	\$500.00	\$500.00	(\$500.00)	\$0.00

	2020-2021 YTD Actual	2020-2021 Budget	Increase/ Decrease	Beginning Budget
Totals for Function(s) 8100 - Maintenance of Plant:	\$26,731.36	\$26,231.36	\$5,915.15	\$32,146.51
Total Expenses	<u>\$7,675,334.29</u>	<u>\$7,673,112.74</u>	<u>\$388,696.48</u>	<u>\$8,033,149.24</u>
BEGINNING FUND BALANCE	\$3,619,442.82	\$3,619,442.82		\$4,087,234.00
NET SURPLUS/(DEFICIT)	\$302,488.51	\$265,202.18		\$33,712.76
TRANSFER TO/(FROM) OTHER FUNDS	\$202,589.00	\$202,589.00		\$0.00
ENDING FUND BALANCE	<u>\$4,124,520.33</u>	<u>\$4,087,234.00</u>		<u>\$4,120,946.76</u>

Lake Technical College, Inc.
Beginning Budget - Fund 420
Fiscal Year 2021-2022

		Actual	2021 Final Budget	Increase/ Decrease	Beginning Budget
420 - Federal Direct					
Revenues					
420.9999.43199	Miscellaneous Federal Direct	\$1,982,351.00	\$1,982,351.00	\$2,007,800.55	\$3,990,151.55
Total Revenues		\$1,982,351.00	\$1,982,351.00	\$2,007,800.55	\$3,990,151.55
Expenses					
420.5302.50193	Extra Duty Pay Instructional	\$18,952.50	\$18,952.50	(\$18,952.50)	\$0.00
420.5302.50210	Retirement	\$1,895.25	\$1,895.25	(\$1,895.25)	\$0.00
420.5302.50220	FICA	\$2,696.32	\$2,696.32	(\$2,696.32)	\$0.00
420.5302.50240	Workers' Comp.	\$1,037.07	\$1,037.07	(\$1,037.07)	\$0.00
420.5302.50369	Technology- Related Rentals	\$6,222.52	\$6,222.52	(\$6,222.52)	\$0.00
420.5302.50390	Other Purchased Svcs	\$2,375.00	\$2,375.00	(\$2,375.00)	\$0.00
420.5302.50510	Supplies	\$897.00	\$897.00	(\$897.00)	\$0.00
420.5302.50641	Capitalized Equipment	\$78,826.80	\$78,826.80	\$1,587,881.07	\$1,666,707.87
420.5302.50642	Non-Capitalized Equipment	\$688.52	\$688.52	\$4,222.96	\$4,911.48
420.5302.50644	Non-Capitalized Computer Hdwe	\$23,235.32	\$23,235.32	(\$23,235.32)	\$0.00
420.5302.50752	Adult Part Time Salary	\$87,146.75	\$87,146.75	(\$87,146.75)	\$0.00
420.5302.50790	Miscellaneous Expense	\$1,344,894.89	\$1,344,894.89	\$973,637.31	\$2,318,532.20
420.7300.50160	Other Support Personnel	\$7,503.80	\$7,503.80	(\$7,503.80)	\$0.00
420.7300.50210	Retirement	\$750.38	\$750.38	(\$750.38)	\$0.00
420.7300.50220	FICA	\$574.04	\$574.04	(\$574.04)	\$0.00
420.7300.50240	Workers' Comp.	\$45.78	\$45.78	(\$45.78)	\$0.00
420.7300.50510	Supplies	\$305.16	\$305.16	(\$305.16)	\$0.00
420.7300.50643	Capitalized Computer Hdwe	\$2,384.00	\$2,384.00	(\$2,384.00)	\$0.00
420.7300.50644	Non-Capitalized Computer Hdwe	\$1,933.85	\$1,933.85	(\$1,933.85)	\$0.00
420.7900.50193	Extra Duty Pay Instructional	\$441.00	\$441.00	(\$441.00)	\$0.00
420.7900.50210	Retirement	\$44.10	\$44.10	(\$44.10)	\$0.00
420.7900.50220	FICA	\$33.73	\$33.73	(\$33.73)	\$0.00
420.7900.50240	Workers' Comp.	\$2.69	\$2.69	(\$2.69)	\$0.00
420.7900.50390	Other Purchase	\$138,471.24	\$138,471.24	(\$138,471.24)	\$0.00
420.7900.50510	Supplies	\$41,879.10	\$41,879.10	(\$41,879.10)	\$0.00
420.7900.50641	Capitalized Equipment	\$6,238.49	\$6,238.49	(\$6,238.49)	\$0.00
420.7900.50642	Non-Capitalized Equipment	\$9,425.60	\$9,425.60	(\$9,425.60)	\$0.00
420.7900.50644	Non-Capitalized Computer Hdwe	\$861.10	\$861.10	(\$861.10)	\$0.00
Total Expenses		\$1,779,762.00	\$1,779,762.00	\$2,210,389.55	\$3,990,151.55
BEGINNING FUND BALANCE		\$0.00	\$0.00		\$0.00
NET SURPLUS/(DEFICIT)		\$202,589.00	\$202,589.00		\$0.00
TRANSFER TO/(FROM) OTHER FUNDS		(\$202,589.00)	(\$202,589.00)		\$0.00
ENDING FUND BALANCE		\$0.00	\$0.00		\$0.00

Lake Technical College, Inc.
Beginning Budget - Fund 422
Fiscal Year 2021-2022

		Actual	Final 2021 Budget	Increase/ Decrease	Beginning Budget
422 - Federal Through State Grant					
Revenues					
422.9999.43199	Miscellaneous Federal Direct	\$785,460.48	\$785,460.48	\$56,244.62	\$841,705.10
Total Revenues		\$785,460.48	\$785,460.48	\$56,244.62	\$841,705.10

Expenses

422.5302.50330	In-County Travel	\$501.68	\$501.68	(\$201.68)	\$300.00
422.5302.50331	Out of County Travel	\$1,000.00	\$1,000.00	(\$250.00)	\$750.00
422.5302.50360	Rentals	\$1,470.00	\$1,470.00	\$0.00	\$1,470.00
422.5302.50390	Other Purchased Svcs	\$4,000.00	\$4,000.00	(\$500.00)	\$3,500.00
422.5302.50510	Supplies	\$10,900.00	\$10,900.00	(\$5,950.00)	\$4,950.00
422.5302.50520	Textbooks	\$2,862.00	\$2,862.00	(\$1,862.00)	\$1,000.00
422.5302.50641	Capitalized Equipt	\$31,612.02	\$31,612.02	(\$31,612.02)	\$0.00
422.5302.50642	Non-Capitalized Equipment	\$7,726.43	\$7,726.43	(\$4,609.43)	\$3,117.00
422.5302.50644	Non-Capitalized Computer Hdwe	\$4,274.41	\$4,274.41	(\$4,274.41)	\$0.00
422.5302.50691	Capitalized Software	\$2,000.00	\$2,000.00	\$5,000.00	\$7,000.00
422.5302.50730	Dues & Fees	\$0.00	\$0.00	\$2,675.00	\$2,675.00
422.5302.50752	Adult Part Time Salary	\$0.00	\$0.00	\$0.00	\$0.00
422.5400.50120	Classroom Teacher Salary	\$287,450.81	\$287,450.81	(\$48,803.81)	\$238,647.00
422.5400.50210	Retirement	\$25,079.22	\$25,079.22	\$683.78	\$25,763.00
422.5400.50220	FICA	\$20,241.19	\$20,241.19	(\$332.70)	\$19,908.49
422.5400.50230	Group Insurance	\$30,108.00	\$30,108.00	\$12,254.26	\$42,362.26
422.5400.50240	Workers' Comp.	\$1,806.74	\$1,806.74	\$308.62	\$2,115.36
422.5400.50330	In-County Travel	\$800.00	\$800.00	\$450.00	\$1,250.00
422.5400.50331	Out of County Travel	\$0.00	\$0.00	\$5,000.00	\$5,000.00
422.5400.50360	Rentals	\$34,432.00	\$34,432.00	\$17,471.00	\$51,903.00
422.5400.50369	Technology Related Rentals	\$5,015.50	\$5,015.50	(\$5,015.50)	\$0.00
422.5400.50510	Supplies	\$10,128.90	\$10,128.90	\$700.51	\$10,829.41
422.5400.50520	Textbooks	\$15,773.00	\$15,773.00	(\$2,037.00)	\$13,736.00
422.5400.50641	Capitalized Equipt	\$0.00	\$0.00	\$0.00	\$0.00
422.5400.50642	Non-Capitalized Equipment	\$0.00	\$0.00	\$1,598.12	\$1,598.12
422.5400.50643	Capitalized Computer Hardware	\$0.00	\$0.00	\$46,000.00	\$46,000.00
422.5400.50644	Non-Capitalized Computer Hdwe	\$0.00	\$0.00	\$18,000.00	\$18,000.00
422.5400.50730	Dues & Fees	0	\$0.00	\$0.00	\$0.00
422.5400.50752	Adult Part Time Salary	\$90,536.25	\$90,536.25	\$44,698.75	\$135,235.00
422.6300.50130	Other Certified Salary	\$115,377.73	\$115,377.73	\$1,505.27	\$116,883.00
422.6300.50210	Retirement	\$11,432.60	\$11,432.60	\$1,101.40	\$12,534.00
422.6300.50220	FICA	\$10,029.16	\$10,029.16	(\$825.16)	\$9,204.00
422.6300.50230	Group Insurance	\$19,042.43	\$19,042.43	(\$0.43)	\$19,042.00
422.6300.50240	Workers' Comp.	\$1,233.44	\$1,233.44	(\$382.44)	\$851.00

		Actual	Final 2021 Budget	Increase/ Decrease	Beginning Budget
422.6400.50331	Out of County Travel	\$6,265.02	\$6,265.02	(\$6,265.02)	\$0.00
422.6400.50335	Conference Registration	\$23,261.58	\$23,261.58	(\$671.66)	\$22,589.92
422.7300.50790	Miscellaneous Expense	\$500.00	\$500.00	\$63.04	\$563.04
422.7720.50390	Other Purchased Svcs	\$3,260.53	\$3,260.53	\$12,835.97	\$16,096.50
422.7900.50791	Miscellaneous Expense	\$7,339.84	\$7,339.84	(\$507.84)	\$6,832.00
Total Expenses		\$785,460.48	\$785,460.48	\$56,244.62	\$841,705.10
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.
Beginning Budget - Fund 424
Fiscal Year 2021-2022

		Actual	2021 Final Budget	Increase/ Decrease	Beginning Budget
424 - State Grant					
Revenues					
424.9999.43399	Other Misc. State Revenue	\$238,482.00	\$238,482.00	\$1,890.76	\$240,372.76
Total Revenues		\$238,482.00	\$238,482.00	\$1,890.76	\$240,372.76
Expenses					
424.5302.50390	Other Purchased Svcs	\$157,769.00	\$157,769.00	\$16,523.76	\$174,292.76
424.5302.50790	Miscellaneous Expense	\$16,823.72	\$16,823.72	(\$16,823.72)	\$0.00
424.5303.50510	Supplies	\$305.50	\$305.50	(\$305.50)	\$0.00
424.5303.50642	Non-Capitalized Equipment	\$0.00	\$0.00	\$3,304.00	\$3,304.00
424.5303.50730	Dues & Fees	\$60,379.78	\$60,379.78	(\$907.78)	\$59,472.00
424.7200.50790	Miscellaneous Expense	\$3,204.00	\$3,204.00	\$100.00	\$3,304.00
Total Expenses		\$238,482.00	\$238,482.00	\$1,890.76	\$240,372.76
BEGINNING FUND BALANCE		(\$2,565.08)	(\$2,565.08)	(\$2,565.08)	(\$2,565.08)
NET SURPLUS/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00
ENDING FUND BALANCE		(\$2,565.08)	(\$2,565.08)	(\$2,565.08)	(\$2,565.08)

Lake Technical College, Inc.
Beginning Budget - Fund 442
Fiscal Year 2021-2022

		Actual YTD	Final Budget 2020-2021	Increase/ Decrease	Beginning Budget
Revenues					
442.9999.43272	Education Stabilization Funds- Workforce	\$256,752.59	\$256,752.59	(\$247,417.18)	\$9,335.41
Total Revenues		\$256,752.59	\$256,752.59	(\$247,417.18)	\$9,335.41
Expenses					
442.5302.50120	Classroom Teacher Salary	\$0.00	\$0.00	\$0.00	\$0.00
442.5302.50193	Extra Duty Pay Instructional	\$3,143.00	\$3,143.00	(\$3,143.00)	\$0.00
442.5302.50210	Retirement	\$314.30	\$314.30	(\$314.30)	\$0.00
442.5302.50220	FICA	\$283.75	\$283.75	(\$283.75)	\$0.00
442.5302.50230	Group Insurance	\$0.00	\$0.00	\$0.00	\$0.00
442.5302.50240	Workers' Comp.	\$61.53	\$61.53	(\$61.53)	\$0.00
442.5302.50510	Supplies	\$5,469.25	\$5,469.25	(\$5,469.25)	\$0.00
442.5302.50511	Supplies - Students	\$122.46	\$122.46	(\$122.46)	\$0.00
442.5302.50641	Capitalized Equipt	\$104,699.85	\$104,699.85	(\$101,467.70)	\$3,232.15
442.5302.50642	Non-Capitalized Equipment	\$16,901.24	\$16,901.24	(\$15,280.99)	\$1,620.25
442.5302.50643	Capitalized Computer Hdwe	\$22,861.68	\$22,861.68	(\$22,861.68)	\$0.00
442.5302.50644	Non-Capitalized Computer Hdwe	\$1,360.14	\$1,360.14	(\$1,360.14)	\$0.00
442.5302.50730	Dues & Fees	\$38,769.12	\$38,769.12	(\$38,769.12)	\$0.00
442.5302.50752	Adult Part Time Salary	\$6,946.00	\$6,946.00	(\$6,946.00)	\$0.00
442.5900.50510	Supplies	\$6,087.70	\$6,087.70	(\$4,692.65)	\$1,395.05
442.5900.50511	Supplies - Students	\$30.94	\$30.94	(\$30.94)	\$0.00
442.5900.50642	Non-Capitalized Equipment	\$4,632.00	\$4,632.00	(\$1,657.04)	\$2,974.96
442.5900.50643	Capitalized Computer Hdwe	\$16,230.00	\$16,230.00	(\$16,117.00)	\$113.00
442.5900.50644	Non-Capitalized Computer Hdwe	\$15,174.63	\$15,174.63	(\$15,174.63)	\$0.00
442.5900.50730	Dues & Fees	\$13,665.00	\$13,665.00	(\$13,665.00)	\$0.00
Total Expenses		\$256,752.59	\$256,752.59	(\$247,417.18)	\$9,335.41
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.
Begining Budget - Fund 500
Fiscal Year 2021-2022

		Actual YTD	Final Budget 2020-2021	Increase/ Decrease	Beginning Budget
Revenues					
500.9999.43431	Investment Income	\$22,526.33	\$23,000.00	(\$3,000.00)	\$20,000.00
500.9999.43440	Gifts, Grants, & Bequests	\$0.00	\$0.00	\$0.00	\$0.00
500.9999.43471	Campus Tech Fees	\$240.00	\$250.00	\$0.00	\$250.00
500.9999.43495	Other Miscellaneous- Local Sources	\$14,194.62	\$15,000.00	\$0.00	\$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	\$135,000.00	\$15,000.00	\$150,000.00
500.9999.43502	Health Malpractice Ins	\$31,819.00	\$32,000.00	\$3,000.00	\$35,000.00
500.9999.43506	Drug Screening	\$15,639.50	\$16,000.00	\$4,000.00	\$20,000.00
500.9999.43507	Background Check	\$4,115.00	\$4,200.00	\$800.00	\$5,000.00
500.9999.43508	ImmuniTrax Service	\$3,698.00	\$3,700.00	\$300.00	\$4,000.00
500.9999.43509	Student Accidental Insurance	\$736.50	\$750.00	\$9,250.00	\$10,000.00
500.9999.43510	Fee Base Tuition	\$1,150.00	\$1,150.00	\$50.00	\$1,200.00
500.9999.43511	Specialized Fee Based Course	\$22,686.27	\$23,000.00	\$2,000.00	\$25,000.00
500.9999.43515	Ed2Go Tuition	\$2,123.00	\$2,150.00	\$0.00	\$2,150.00
500.9999.43520	TABE Testing Fee	\$0.00	\$0.00	\$0.00	\$0.00
500.9999.43522	Bookstore	\$240,438.73	\$240,500.00	\$4,500.00	\$245,000.00
500.9999.43523	Sales Tax	\$14,271.66	\$14,275.00	\$725.00	\$15,000.00
500.9999.43526	Vending Commissions	\$43,899.60	\$44,000.00	\$6,000.00	\$50,000.00
500.9999.43527	Industry Certification /Exam Fee	\$39,740.74	\$40,000.00	\$0.00	\$40,000.00
500.9999.43528	School Club Fund Raisers	\$4,522.00	\$4,500.00	\$0.00	\$4,500.00
500.9999.43530	General Fund	\$2.25	\$0.00	\$0.00	\$0.00
500.9999.43590	Suspense	\$5,322.33	\$5,350.00	\$0.00	\$5,350.00
Total Revenues		\$602,056.65	\$604,825.00	\$42,625.00	\$647,450.00
Expenses					
500.5302.50193	Extra Duty Pay Instructional	\$2,778.00	\$2,800.00	\$0.00	\$2,800.00
500.5302.50210	Retirement	\$277.80	\$300.00	\$0.00	\$300.00
500.5302.50220	FICA	\$212.51	\$215.00	\$0.00	\$215.00
500.5302.50240	Workers' Comp.	\$16.94	\$20.00	\$0.00	\$20.00
500.5900.50220	FICA	\$0.00	\$0.00	\$119.36	\$119.36
500.5900.50240	Workers' Comp.	\$0.00	\$0.00	\$50.22	\$50.22
500.5900.50331	Out of County Travel	\$0.00	\$0.00	\$1,000.00	\$1,000.00
500.5900.50390	Other Purchased Svcs	\$0.00	\$0.00	\$1,000.00	\$1,000.00
500.5900.50510	Supplies	\$0.00	\$0.00	\$500.00	\$500.00
500.5900.50511	Supplies - Students	\$0.00	\$0.00	\$8,700.00	\$8,700.00
500.5900.50730	Dues & Fees	\$0.00	\$0.00	\$164.00	\$164.00
500.5900.50752	Adult Part Time	\$0.00	\$0.00	\$8,872.00	\$8,872.00
500.6120.50130	Salary	\$0.00	\$0.00	\$0.00	\$0.00
500.6120.50160	Salary	\$0.00	\$0.00	\$5,028.80	\$5,028.80
500.6120.50210	Retirement	\$0.00	\$0.00	\$425.94	\$425.94
500.6120.50220	FICA	\$0.00	\$0.00	\$72.92	\$72.92
500.6120.50230	Insurance	\$0.00	\$0.00	\$0.00	\$0.00
500.6120.50240	Workers' Comp.	\$0.00	\$0.00	\$3.68	\$3.68
500.9999.50193	Extra Duty Pay Instructional	\$3,644.10	\$3,650.00	\$0.00	\$3,650.00
500.9999.50210	Retirement	\$364.41	\$375.00	\$0.00	\$375.00
500.9999.50220	FICA	\$278.82	\$275.00	\$0.00	\$275.00
500.9999.50240	Workers' Comp.	\$22.23	\$20.00	\$0.00	\$20.00

	Actual YTD	Final Budget 2020-2021	Increase/ Decrease	Beginning Budget
500.9999.50310 Professional and Technical Services	\$0.00	\$0.00	\$0.00	\$0.00
500.9999.50320 Bond & Insurance Premiums	\$10,987.50	\$11,000.00	\$0.00	\$11,000.00
500.9999.50360 Rentals	\$313.12	\$315.00	\$0.00	\$315.00
500.9999.50390 Other Purchased Svcs	\$5,259.25	\$5,300.00	\$0.00	\$5,300.00
500.9999.50510 Supplies	\$221,482.11	\$222,000.00	\$0.00	\$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	\$31,250.00	\$0.00	\$31,250.00
500.9999.50520 Textbooks	\$107,920.76	\$108,000.00	\$0.00	\$108,000.00
500.9999.50630 Building and Fixed Equipment	\$0.00	\$0.00	\$0.00	\$0.00
500.9999.50641 Capitalized Equipt	\$0.00	\$0.00	\$0.00	\$0.00
500.9999.50642 Non-Capitalized Equipment	\$0.00	\$0.00	\$0.00	\$0.00
500.9999.50643 Capitalized Computer Hdwe	\$112.83	\$115.00	\$0.00	\$115.00
500.9999.50730 Dues & Fees	\$43,547.67	\$43,550.00	\$0.00	\$43,550.00
500.9999.50750 Other Personal Svcs	\$0.00	\$0.00	\$0.00	\$0.00
500.9999.50790 Miscellaneous Expenses	\$14,633.59	\$14,650.00	\$0.00	\$14,650.00
Total Expenses	\$452,771.67	\$453,835.00	\$25,936.92	\$479,771.92
BEGINNING FUND BALANCE	\$2,005,531.43	\$2,005,531.43		\$2,154,816.41
NET SURPLUS/(DEFICIT)	\$149,284.98	\$150,990.00		\$167,678.08
ENDING FUND BALANCE	\$2,154,816.41	\$2,156,521.43		\$2,322,494.49

Lake Technical College, Inc.
Beginning Budget - Fund 600
Fiscal Year 2021-2022

		Actual YTD	Final Budget 2020- 2021	Increase/ Decrease	Beginning Budget
Revenues					
600.9999.43431	Investment Income	\$0.00	\$0.00	\$0.00	\$0.00
600.9999.43440	Scholarship Contributions	\$42,852.13	\$42,852.00	(\$2,852.00)	\$40,000.00
600.9999.43468	Financial Aid Fees	\$137,440.13	\$137,440.00	\$2,560.00	\$140,000.00
Total Revenues		\$180,292.26	\$180,292.00	(\$292.00)	\$180,000.00
Expenses					
600.9999.50510	Supplies	\$105.00	\$105.00	(\$105.00)	\$1,000.00
600.9999.50511	Supplies - Students	\$2,529.54	\$2,530.00	(\$2,529.54)	\$2,500.00
600.9999.50790	Miscellaneous Expense	\$195,750.75	\$195,750.00	(\$45,750.75)	\$176,500.00
Total Expenses		\$198,385.29	\$198,385.00	(\$48,385.29)	\$180,000.00
BEGINNING FUND BALANCE		\$1,542,262.75	\$1,542,262.75		\$1,523,692.16
NET SURPLUS/(DEFICIT)		(\$18,570.59)	(\$18,093.00)		\$0.00
ENDING FUND BALANCE		\$1,523,692.16	\$1,524,169.75		\$1,523,692.16