

Changing Lives, Creating Futures

Monty Sullivan

System President

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Louisiana
Community
& Technical
College System

265 South Foster Drive Baton Rouge, LA 70806

Phone: 225-922-2800 Fax: 225-922-1185

www.lctcs.edu

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

TO: Dr. Monty Sullivan

LCTCS President

THROUGH: Joseph F. Maria

Chief Operations Officer

FROM: Joel Watkins

Director of Budget and Planning

DATE: May 20, 2019

RE: FY 2018-2019 3rd Quarter Financial Status Report

FOR REVIEW AND ADVISEMENT

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 3rd quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from January 1, 2019 through March 31, 2019. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 3rd quarter.

Approved for Recommendation to the Board

Dr. Monty Sullivan

Date

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: March 31, 2019 Bossier Parish Community College

Meana of Financing: State General Fund Direct Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds	11,146,011 378,322 23,000,000 34,524,333			11,148,011 378,322	9,288,343 - 208,279	11,146,011	•
Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds	378,322 - 23,000,000					•	•
Gifts and Donations Federal Funds	23,000,000			378,322	208 270		•
					40,218	378,322 ·	•
Interagency Transfers					•	•	-
Self - Generated Revenues	24 524 222			23,000,000	17,949,473	21,500,000	(1,500,000)
TOTAL	34,024,333		•	34,524,333	27,448,094	33,024,333	(1,500,000)
Functional Expenditures:							
Instruction Research	17,242,032			17,242,032	12,071,174	17,242,032	•
Public Service	245,062			245,062	175,985	245,082	•
Academic Support	1,565,212			1,565,212	997,104	1,515,212	50,000
Total RIRA	19,052,306	-	-	19,052,306	13,244,263	19,002,306	50,000
Student Services	2.359,421			2,359,421	1,539,994	2,309,421	50,000
Institutional Support Scholarships & Fellowships	6,748,838			6,748,838	4,203,938	6,248,838	500,000
Total GAGE	9,108,259	•	-	9,108,259	5,743,932	8,558,259	550,000
Library	731,688			731,688	632,589	731,688	-
Plant Operations/Maintenance	4,582,640			4,582,640	2,574,903	3,882,840	900,000
Total OP & M	5,314,328	-	•	5,314,328	3,207,491	4,414,328	900,000
Debt Service				-			
Interagency Transfers	880,852			880,852	773,730	880,852	-
Revenue/Expenditures	****			168.588	04.000	100 500	-
Other	168,588			100,566	84,998	168,588	<u>-</u>
Total Expenditures By Function	34,524,333	-	•	34,524,333	23,054,414	33,024,333	1,500,000
Surplus (Deficit) for Period		•			4,391,680	Ş.	
Object Expenditures:							
Regular Salaries	16,369,361			16,369,381	11,888,683	16,369,381	•
Other Compensation	1,129,522			1,129,522	1,099,247	1,129,522	-
Related Benefits	7,239,807			7,239,607	4,964,490	7,239,807	· · ·
Total Personal Services	24,738,710 347,910	•	•	24,738,710 347,910	17,952,419 177,172	24,738,710 347,910	•
Travel Operating Services	5,497,410			5.497.410	3,136,045	4.500,000	997,410
Supplier	510,450			510,450	298,190	510,450	-
Professional Services	879,050			679,050	425,347	679,050	-
Other Charges	1,452,751			1,452,751	56,248	950,161	502,590
Capital Outlay	417,200			417,200	235,263	417,200	•
Library Acquisitions Other & Transfers	880,852			880,852	773,730	880,852	
Total Expenditures By Object	34,624,333			34,524,333	23,054,414	33,024,333	1,500,000
. The experience by object		 					.,,,,,,,,,
Surplus (Deficit) for Period	•	<u> </u>	•	•	4,391,680	<u> </u>	•

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HEAD OF AGENCY	BOS	4-4-19
	(Signature)	(Date)

I cartify that the above information is true and correct to the best of my knowledge.

Baton Rouge Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:				01191	5.01710	02 01 0.00717	1001 101012
State General Fund Direct Due From Board / DOA	14,226,583			14,226,583	11,855,486	14,226 583	32
Statutory Dedications Gifts and Donations	745,816			745,816	410,596	745,816	
Federal Funds Interagency Transfers				•			
Self - Generated Revenues	22,900,000	•		22,900,000	21,128,127	22,900,000	
TOTAL	37,872,399	•	•	37,872,399	33,394,209	37,872,399	
Functional Expenditures:							
Instruction Research	18,080,812			18,080,812	11,438,098	18,080,812	1
Public Service Academic Support	3,519,410			3,519,410	2,543,907	2 640 440	
Total RIRA	21,600,222	•		21,600,222	13,982,005	3,519,410 21,600,222	
					-,,	- 7,0-0,	
Student Services	3,829,740			3,829,740	2,374,028	3,829,740	
Institutional Support Scholarships & Fellowships	6,152,420			6,152,420	4,506,577	6,077,420	75,000
Total GAGE	9,982,160			9,982,160	70,809 6,951,413	75,000 9,982,160	(75,000)
1000 0102	3,502,100			3,302,100	0,551,415	3,302,100	
Library	427,809			427,809	290,555	427,809	
Plant Operations/Maintenance	4,550,670			4,550,670	2,486,678	4,550,670	2
Total OP & M	4,978,479	+	1.4	4,978,479	2,777,232	4,978,479	-
Debt Service							2
interagency Transfers	1,311,538			1,311,538	1,266,286	1,311,538	
Revenue/Expenditures				•		1,000	
Other				-			
Total Expenditures By Function	37,872,399		-	37,872,399	24,976,936	37,672,399	-
Surplus (Deficit) for Period					8,417,273		-
Object Expenditures:							
Regular Salaries	22,333,632			22,333,632	14,961,133	22,333,632	
Other Compensation	25,000,004			22,333,032	14,501,103	300,002	
Related Benefits	8,284,422			8,284,422	5,641,625	8,284,422	_
Total Personal Services	30,618,054	**		30,618,054	20,602,759	30,618,054	-
Travel	44,900			44,900	3,153	44,900	-
Operating Services	4,718,445			4,718,445	2,619,899	4,643,445	75,000
Supplies Professional Services	1,000,108			1,000,108	236,607	1,000,108	•
Professional Services Other Charges	92,551 22,000			92,551 22,000	131,937	92,551	(75.000)
Capital Outlay	64,803			64,803	81,293 35,002	97,000 64,803	(75,000)
Library Acquisitions	07,000			64,003	22,002	04,003	
Other & Transfers	1,311,538			1.311,538	1,266,286	1,311,538	-
Total Expenditures By Object	37,872,399	•	•	37,872,399	24,976,936	37,872,399	
Sumlus (Defield) for Baded					A 448 ABC		
Surplus (Deficit) for Period	•				8,417,273	•	•

•	BA-7s	submitted	but not	perorqqs
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- (BA-7 description)
- (BA-7 description)
- Total

I certify that the above information is true and correct to the best of my knowledge,

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS

FOR QUARTER ENDED: March 31, 2019 Central Louisiana Technical Community College

Sitte General Fund Direct Dua From Board (DA) S.283,485 S.	Means of Financing:	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB °	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/2019	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Silutiony Dedictations		5.283,485			5.283,485	4,402,904	5,283,485	
Self - Generated Revenues	Statutory Dedications Gifts and Donations Federal Funds	316,072			316,072	174,007	316,072	
Functional Expenditures:		4,750,000			4,750,000	\$4,781,430	5,181,430	431,430
Instruction 4,273,644 4,273,644 3,647,087 4,273,844 Research 1,270,000 1,000	TOTAL	10,349,557			10,349,557	9,358,342	10,780,987	431,431
Research Public Service A01,988	Functional Expenditures:							
Total RIRA	Research	4,273,644			4.273.644	3,647,087	4.273,644	
Total RIRA	Academic Support	401.988			401 98R	465 133	521 988	(120.00)
Natistrional Support 3,195,690 3,195,690 2,372,615 3,075,690 120,000	Total RIRA			•				
Institutional Support 3,195,690 3,195,690 2,372,615 3,075,690 120,000	Student Services	1,277,030			1.277.030	1 023 880	1 277 030	
Plant Operations Maintenance 685,908 685,908 731,540 765,908 (80,001 701								120,000
Plant Operations/Maintenance 685,908 685,908 731,540 765,908 (80,000)	Total GAGE	4,472,720	-	•	4,472,720	3,396,495	4,352,720	120,000
Total OP & M 685,908 685,908 731,540 765,908 (80,00) Debt Service Interagency Transfers 99,386 99,386 87,352 99,386 82,000 Total Expenditures By Function 10,349,557 10,349,557 26,615,387 10,349,557 27,10,349,557 27,10,349,557 28,615,387 10,	Library				_			
Total OP & M 685,908 685,908 731,540 765,908 (80,000) Debt Service interagency Transfers 99,386 87,352 99,386 82,781 335,912 80,000 Total Expenditures By Function 10,349,557		685,908			685,908	731,540	765,908	(80.00)
Minteragency Transfers 99,386 99,386 87,352 99,386 Revenue/Expenditures 415,912 415,912 287,781 335,912 80,000	Total OP & M	685,908	•	•	685,908	731,540	765,908	
Other 415,912 415,912 267,781 335,912 80,000 Total Expenditures By Function 10,349,557 - 10,349,557 8,615,387 10,349,557 Surplus (Deficit) for Period {0} - (0) 742,954 431,430 431,430 Object Expenditures: Regular Salaries 5,236,459 4,664,232 5,236,459 Other Compensation Related Benefilis 3,346,281 2,447,360 3,346,281 Total Personal Services 8,582,740 9,582,740 7,111,592 8,582,740 Travel 187,568 49,559 67,568 120,000 Operating Services 825,447 825,447 796,142 885,447 (60,000 Supplies 192,054 192,054 199,092 192,054 177,745 66,485 117,745 (60,000 Other Charges Capital Outlay 88,090 88,090 30,892 88,090 Other & Transfers 415,912 391,616 415,912 391,616 415,912 Total Expend	Interagency Transfers	99,386			99,386	87,352	99,386	
Surplus (Deficit) for Period (0) - (0) 742,954 431,430 431,436 Object Expenditures: Regular Salaries 5.236,459 5.236,459 4.664,232 5.236,459 Other Compensation		415,912			415,912	287,781	335,912	80,000
Object Expenditures: Regular Salaries 5.236,459 5.236,459 4.664,232 5.236,459 Other Compensation Related Benefits 3,346,281 2,447,360 3,346,281 Total Personal Services 8.582,740 5.582,740 7.111,592 8.582,740 Travel 187,568 187,568 49,569 67,568 120,000 Operating Services 825,447 825,447 796,142 885,447 (60,000 Supplies 192,054 192,054 169,092 192,054 Professional Services 57,745 57,745 66,485 117,745 (60,000 Other Charges Capital Outlay 88,090 88,090 30,892 88,090 Library Acquisitions Other & Transfers 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 - 19,349,557 8,615,387 10,349,557	Total Expenditures By Function	10,349,557	•	•	10,349,557	8,615,387	10,349,557	
Regular Salaries 5,236,459 5,236,459 4,664,232 5,236,459 Cher Compensation Salaries	Surplus (Deficit) for Period	(0)	•		(0)	742,954	431,430	431,430
Other Compensation 3,346,281 3,346,281 2,447,360 3,346,281 Total Personal Services 8,582,740 7,111,592 8,582,740 Travel 187,568 187,568 49,569 67,568 120,000 Operating Services 825,447 825,447 796,142 885,447 (60,000 Supplies 192,054 192,054 169,092 192,054 Professional Services 57,745 66,485 117,745 (60,000 Cher Charges Capital Outlay 88,090 88,090 30,892 88,090 Library Acquisitions 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 10,349,567 8,615,387 10,349,557	Object Expenditures:							
Total Personal Services 8,582,740 8,582,740 7,111,592 8,582,740 Travel 187,568 187,568 49,569 67,568 120,000 Operating Services 825,447 825,447 796,142 885,447 (60,000 Supplies 192,054 192,054 169,092 192,054 Professional Services 57,745 66,485 117,745 (60,000 Other Charges Capital Outlay 88,090 88,090 30,892 88,090 Library Acquisitions Other & Transfers 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 10,349,557		5,236,459			5,236,459	4,664,232	5,236,459	
Total Personal Services 8,582,740 7,111,592 8,582,740 Travel 187,568 187,568 49,569 67,568 120,000 Operating Services 825,447 825,447 796,142 885,447 (60,000 Supplies 192,054 192,054 169,092 192,054 192,054 192,054 117,745 (60,000 66,485 117,745 (60,000 60,485 117,745 (60,000 60,000 60,485 117,745 (60,000 60,000 </td <td>_</td> <td>3,346,281</td> <td></td> <td></td> <td>3,346,281</td> <td>2,447,360</td> <td>3,346,281</td> <td></td>	_	3,346,281			3,346,281	2,447,360	3,346,281	
Operating Services 825,447 825,447 796,142 885,447 (60,000) Supplies 192,054 192,054 169,092 192,054 192,054 169,092 192,054 192,054 169,092 192,054 177,45 (60,000)			-	•	8,582,740	7,111,592	8,582,740	·
Supplies 192,054 192,054 169,092 192,054 Professional Services 57,745 57,745 66,485 117,745 (60,000) Other Charges Capital Outlay 88,090 88,090 30,892 88,090 Library Acquisitions Other & Transfers 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 10,349,557 8,615,387 10,349,557								
Professional Services 57,745 57,745 66,485 117,745 (60,000 Other Charges Capital Outlay 88,090 88,090 88,090 Under & Transfers 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 10,349,557 8,615,387 10,349,557								(60,000
Other Charges Capital Outlay 88,090 88,090 30,892 88,090 Library Acquisitions Other & Transfers 415,912 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 - 10,349,557 8,615,387 10,349,557								
Capital Outlay 88,090 88,090 30,892 88,090 Library Acquisitions 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 10,349,557 8,615,387 10,349,557		57,745			57,745	66,485	117,745	(60,000
Other & Transfers 415,912 415,912 391,616 415,912 Total Expenditures By Object 10,349,557 - 10,349,557 8,615,387 10,349,557	Capital Outlay	88,090			88,090	30,892	88,090	
		415,912			415,912	391,616	415,912	
Surplus (Deficit) for Period 742,954 431,430 431,430	Total Expenditures By Object	10,349,557		•	10,349,557	8,615,387	10,349,557	4
	Surplus (Deficit) for Period				٠	742,954	431,430	431,430

* BA-7s submitted but not approved
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I certify that the above information is true and correct to the best of my knowledge.

HEAD OF AGENCY

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(Date)

Delgado Community College

Means of Financing:	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct Due From Board / DOA Statutory Dedications	25,445,776 1,584,504			25,445 776 1,584 504	21,204,813 700,384	25,445,778 1,584,504	
Gifts and Donations Federal Funds Interagency Transfers							
Self - Generated Revenues	\$50,870,000	-		50,870,000	42,599,199	46,325,029	(4,544,971)
TOTAL	77,900,280	•		77,900,280	64,504,396	73,355,309	(4,544,971)
Functional Expenditures:							
Instruction	38,519,511			38.519.511	27,261,421	36,844,352	1.675.159
Research				15			11
Public Service				194			*
Academic Support	7,951,633			7,951,633	4,900,560	6,595,686	1,355,947
TOTAL KIROA	46,471,144	-	-	46 471 144	32,161,981	43 440 038	3,031,106
Student Services	5,214,925			5.214.925	2,816,698	4,073,925	1,141,000
Institutional Support	11,182,762			11,182,762	9 301 882	11.180.045	2,717
Scholarships & Fellowships	127,500			127,500	47,158	66,500	61,000
Total GAGE	16,525,187	3/5	•	16,525,187	12,165,717	15,320,469	1,204,718
Library	4 504 240			4.004.040	4.000.040		.00
Plant Operations/Maintenance	1,621,348 11,337,891			1,621,348 11,337,891	1,253,618 7,834,388	1,604,957	15,391
Total OP & M	12,959,239	•		12,959,239	9,088,005	11,217,390 12,822,347	120,501 138,892
	12,000,200			12 000 200	2,000,003	12,022,047	130 032
Debt Service				14			39.5
Interagency Transfers	1,215,725			1,215,725	920 022	1,215,725	1.0
Revenue/Expenditures Other	700 005			700.00			100
Other	728,985			728,985	297,346	556,730	172,255
Total Expenditures By Function	77,900,280		<u>.</u>	77,900,280	54,633,072	73,355,309	4,544,971
Surplus (Deficit) for Period					9,871,324		
Object Expenditures:							
Regular Salaries Other Compensation	44,553,554			44 553 554	31,897,891	41,936,375	2,617,179
Related Benefits	19,252 989			19,252,989	12,675,209	17,443 310	1,809,679
Total Personal Services	63,806,543	-244	•	63,806,543	44,573,100	59,379,685	4,426 858
Travel	113,300			113,300	98 980	112 500	800
Operating Services Supplies	8,854,989			8,854,989	6,642,326	8.850 204	4 785
Professional Services	1,208,750 1,210,488			1,208,750	831.648	1,195,997	12.753
Other Charges	943,485			1,210,488 943,485	972,491 171,040	1 206,719 876,500	3,769 66,985
Capital Outlay	347 000			347,000	250,424	324,479	22.521
Library Acquisitions	200,000			200,000	173,041	193,500	6,500
Other & Transfers	1,215,725			1 215.725	920.022	1,215,725	50-11
Total Expenditures By Object	77,900,280	•		77,900,280	54,633,072	73,355,309	4,544,971
Surplus (Deficit) for Period	•				9,871,324		

BA-7s submitted	but not approved	
	Carlo M. Maria	

- (BA-7 description)

(BA-7 description)

- Total

I certify that the above information is true and correct to the best of my knowledge

HEAD OF AGENCY WILLIAM (Signature)

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L. E. Fletcher Technical Community College

Means of Financing:	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 03/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct Due From Board / DOA	4,316,670			4,315,670	3,597,225	4,316,670	•
Statutory Dedications Gifts and Donations Federal Funds	171,835			171,835	94,601	171,835	•
Interagency Transfers				•			•
Self - Generated Revenues	6,500,000			6,500,000	6,896,787	7,100,000	600,000
TOTAL	10,988,505	•	-	10,988,506	10,588,613	1 1,588,505	600,000
Functional Expenditures:							
Instruction	5,809,849			5,809,849	3,343,179	5,073,270	736,579
Research				-			-
Public Service	4 204 400				***		
Academic Support	1,381,120 7,170,969			1,361,120	837,560	1,242,568	118,554
Total Kins	7,170,909	•	•	7,170,969	4,180,739	6,315,836	855,133
Student Services	704,347			704,347	391,062	624,712	79,635
Institutional Support	2,026,120			2,026,120	1,608,711	2,336,845	(310,725)
Scholarships & Fellowships	90,000			90,000	339,010	90,000	(010,720)
Total GAGE	2,820,467	-	•	2,820,487	2,338,783	3,051,557	(231,090)
Library							
Plant Operations/Maintenance	715,620			715,820	764,831	1,317,473	(801,853)
Total OP & M	715,620	•	-	715,620	764,831	1,317,473	(601,853)
Debt Service				_			
Interagency Transfers	281,449			281,449	283,452	303,839	(22,190)
Revenue/Expenditures	207,170			201,110	200,402	000,000	(22,100)
Other		<u>.</u>		•			
Total Expenditures By Function	10,988,505	<u> </u>		10,988,505	7,667,805	10,988,505	
Surplus (Deficit) for Period	•				3,020,808	600,000	600,000
Object Expenditures:							
Regular Salaries	6,004,884			6,004,884	4,199,954	6.003.884	1,000
Other Compensation	0,001,001			0,000,000	7,100,004	0,003,004	1,000
Related Benefits	2,587,299			2,587,299	1,718,683	2,586,799	500
Total Personal Services	8,592,183	•	•	8,592,183	5,918,637	8,590,683	1,500
Travel	76,588			76,586	20,918	80,011	(3,425)
Operating Services	1,084,194			1,084,194	731,316	1,102,132	(17,938)
Supplies	108,725			108,725	36,552	109,525	(800)
Professional Services	311,187			311,187	100,105	278,947	32,240
Other Charges	105,844			105,844	356,174	105,844	-
Capital Outlay	294,443			294,443	34,948	302,030	(7,587)
Library Acquisitions Other & Transfers	18,200 397,143			18,200	-	18,200	*
Onidi a Hallatera	397,143	 		397,143	370,155	401,133	(3,990)
Total Expenditures By Object	10,988,505	•	-	10,988,605	7,667,805	10,988,505	
Surplus (Deficit) for Period	•			•	3,020,808	600,000	600,000

* BA-7s submitted	but not approved
•	(BA-7 description) (BA-7 description)
•	Total

I certify that the above information is true and correct to the best of my knowledge.

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: March 31, 2019 Louisiana Delta Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:	3	-,,		- ange	0.01/10	49 01 0134713	rear rotars
State General Fund Direct Due From Board / DOA	7,266,592			7,266,592	6,055,493	7,266,592	
Statutory Dedications Gifts and Donations	402,157			402 157	221,401	402,157	
Federal Funds Interagency Transfers				22			
Self - Generated Revenues	9,970,000			9,970,000	10,211,678	10,911,678	941.678
TOTAL	17,638,749	<u> </u>	-	17,638,749	16,488,572	18,580,427	941,678
Functional Expenditures:							
Instruction	7,677,490			7,677,490	5,877,318	7,677,490	
Research Public Service							•
Academic Support	475,000			475,000	459,374	475,000	
Total RIRA	8,152,490	F.		8,152,490	6,336,692	8,152,490	•
Student Services	1,809,698			1,809,698	1,145,949	1,809,698	20
Institutional Support	5,028,970			5,028,970	3,233,896	5,028,970	
Scholarships & Fellowships	275,000			275,000	44,624	275,000	-
Total GAGE	7,113,668	-	2	7,113,668	4,424,469	7,113,668	-
Library							
Plant Operations/Maintenance	1,952,591			1,952,591	1,390,840	1,952,591	10
Total OP & M	1,952,591	-		1,952,591	1,390_840	1_952_591	•
Debt Service				-			
Interagency Transfers	420,000			420,000	159 680	420,000	-
Revenue/Expenditures Other				(4)			
Total Expenditures By Function	17,638,749	•		17,638,749	12,311,681	17,638,749	
Surplus (Deficit) for Period						444.4	
-		•		•	4,176,891	941,678	941,678
Object Expenditures:							
Regular Salaries	8,612,854			8,612,854	6,735,094	8,612,854	5.5
Other Compensation Related Benefits	4,297,023			4,297,023	2.910.631	4 007 002	
Total Personal Services	12,909,877			12,909,877	9,645,725	4,297,023 12,909,877	85
Travel	59,521			59,521	35,755	59,521	
Operating Services	2,417,850			2,417,850	1,596,952	2,417,850	
Supplies	213,150			213,150	153,894	213,150	
Professional Services	243,150			243,150	80,392	243,150	
Other Charges	1,013,701			1,013,701	557,365	1,013,701	
Capital Outlay	141,500			141,500	37,294	141,500	
Library Acquisitions				52			100
Other & Transfers	640,000			640,000	204,304	640,000	1.00
Total Expenditures By Object	17,638,749			17,638,749	12,311,681	17,638,749	<u>.</u>
Surplus (Deficit) for Period	<u> </u>	-		-	4,176,891	941,678	941,678

BA-/s submitted	but	not	appi	oved	ļ
	(B	Δ.7	dec	crinte	20

(BA-7 description)

Total

I certify that the above information is true and correct to the best of my knowledge.

HEAD OF AGENCY

(Signature)

4/15/2019

Nunez Community College

Means of Financing: 3,006,985 3,006,985 3,205,921 3,906,985 145,966 145,966 146,966 90,369 145,966 145,966 146,966 90,369 145,966 145,966 146,96		Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Due From Board JDQA	Means of Financing:							
Giffs and Donations Federal Funds Interagency Transfers Self - Generated Revenues 8, 100,000 9, 100,000 10, 182,981 10, 182,98		3,906,985			0.00	. 820	5) (5	
Interspency Transfers 6,100,000 6,840,948 6,194,980 94,880 TOTAL 10,162,861 10,162,861 10,162,861 10,247,831 34,880 Functional Expenditures:	Gifts and Donations	145,966			145,966	80,359	145,966	•
Functional Expenditures:	Interagency Transfers	6,100,000			6,100,000	5,849,948	6,194,980	94,980
Instruction	TOTAL _	10,152,951			10,152,951	9,188,126	10,247,931	94,980
Research Public Service 864,396 664,385 536,249 719,711 (55,319) Total RIRA 5133,427 5133,427 3,527,614 5,435,453 (302,029) Total RIRA 5133,427 5,133,427 3,527,614 5,435,453 (302,029) Total RIRA 5,133,427 5,133,427 3,527,614 5,435,453 (302,029) Ristitutional Support 2,133,478 2,133,478 1,581,883 2,209,203 (75,725) Scholamhips Fellowships 7,133,478 7,134,478 7,134,478 7,233,	Functional Expenditures:							
Academic Support 694,395 684,395 536,248 719,711 (55,318) Total RIRA 5,133,427 5,133,427 3,827,614 5,435,433 (302,029)		4 469 032			4,469,032	3,291,385	4,715,742	(246 _. 710) -
Total RIRA 5,133,427 5,133,428 5,133,104 688,320 68,329 68,329 68,329 7,67,225 7,213,987 7,213,987 7,213,987 7,213,987 7,213,987 7,221,987 7,233,780 7,244 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,244 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,241 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,241 7,233,780 7,233,780 7,233,780 7,233,780 7,233,780 7,233		204 205			884 305	526 240	710 711	(SE 319)
Substitutional Support 2,133.476 2,133.478 1,591,693 2,209.203 (75,726) Scholarships & Fellowships 3,065,077 3,065,077 2,213,987 3,077,523 (12,446)			•	•				
Substitutional Support 2,133.476 2,133.478 1,591,693 2,209.203 (75,726) Scholarships & Fellowships 3,065,077 3,065,077 2,213,987 3,077,523 (12,446)	Object Condens	024 500			031 500	832 104	888 320	63 279
Total GAGE 3,085,077 3,085,077 2,213,987 3,077,523 (12,446)	• • • • • • • • • • • • • • • • • • • •	***						
Plant Operations/Maintenance 1,555,304 1,555,304 1,111,190 1,629,579 (74,275) Total OP & M 1,555,304 1,555,304 1,111,190 1,629,579 (74,275)		3,065,077	•	•	3,065,077	2,213,987	3,077,523	(12,446)
Plant Operations/Maintenance 1,555,304 1,555,304 1,111,190 1,629,579 (74,275) Total OP & M 1,555,304 1,555,304 1,111,190 1,629,579 (74,275)	Library				-			
Debt Service 105,376 399,143 399,143 80,969 105,376 293,767 Revenue/Expenditures 293,767 10,152,951 7,233,760 10,247,931 (94,980) 105,376 293,767 10,247,931 10,247,931 (94,980) 10,247,931 10,247,		1,555,304			1,555,304			
Interagency Transfers 399,143 399,143 80,969 105,376 293,767 Reverue/Expenditures Other	Total OP & M	1,555,304	55	*	1,555,304	1,111,190	1,629,579	(74 275)
Revenue/Expenditures By Function 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,980)		399.143			399,143	80,969	105,376	293,767
Surplus (Deficit) for Period . 1,952,366 . Object Expenditures: . . 1,952,366 . Regular Salaries 6,055,584 6,055,584 4,417,772 6,094,806 (39,222) Other Compensation Related Benefits 2,510,290 2,510,290 1,687,847 2,399,417 110,873 Total Personal Services 8,565,874 6,085,419 8,494,223 71,651 Travel 20,000 19,620 23,159 (3,159) Operating Services 861,473 73,012 1,048,892 (167,419) Supplies 153,017 153,017 94,693 183,956 (30,939) Professional Services 36,363 36,383 111,840 126,832 (90,469) Other Charges 119,831 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 36,018 94,532 (44,451) Library Acquisitions 30,000 30,000 17,178 25,050 4,950<	Revenue/Expenditures							•
Object Expenditures: Regular Salaries 6,055,584 4,417,772 6,094,806 (39,222) Other Compensation 2,510,290 1,687,647 2,399,417 110,873 Total Personal Services 8,565,874 6,085,419 8,494,223 71,651 Travel 20,000 19,620 23,159 (3,159) Operating Services 881,473 773,012 1,048,692 (167,419) Supplies 153,017 94,693 183,956 (30,939) Professional Services 36,363 36,363 111,840 126,832 (90,469) Other Charges 119,831 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,451) Library Acquisitions 30,000 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 10,152,951 7,233,760 10,247,931	Total Expenditures By Function	10,152,951			10,152,951	7,233,760	10,247,931	(94,980)
Regular Salaries 6,055,584 4,417,772 6,094,806 (39,222) Other Compensation Related Benefits 2,510,290 2,510,290 1,687,647 2,399,417 110,873 Total Personal Services 8,565,874 8,565,874 6,085,419 8,494,223 71,651 Travel 20,000 19,620 23,159 (3,159) Operating Services 881,473 773,012 1,048,692 (167,419) Supplies 153,017 94,693 183,956 (30,939) Professional Services 36,363 111,840 126,832 (90,469) Other Charges 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,451) Library Acquisitions 30,000 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,980)	Surplus (Deficit) for Period					1,952,366	•	•
Other Compensation 2,510,290 1,687,647 2,399,417 110,873 Total Personal Services 8,565,874 6,585,874 6,085,419 8,494,223 71,651 Travel 20,000 20,000 19,620 23,159 (3,159) Operating Services 881,473 773,012 1,048,862 (167,419) Supplies 153,017 94,693 183,956 (30,939) Professional Services 36,363 153,017 94,693 183,956 (30,939) Professional Services 36,363 36,363 111,840 126,832 (90,469) Other Charges 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,451) Library Acquisitions 30,000 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 10,152,951 7,233,760 10,247,931 (94,880)	Object Expenditures:							
Retated Benefits 2,510,290 2,510,290 1,687,647 2,399,417 110,873 Total Personal Services 8,565,874 6,565,674 6,085,419 8,494,223 71,651 Travel 20,000 20,000 19,620 23,159 (3,159) Operating Services 881,473 773,012 1,048,862 (167,419) Supplies 153,017 94,693 183,956 (30,939) Professional Services 36,363 111,840 126,832 (90,469) Other Charges 119,831 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,451) Library Acquisitions 30,000 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,880)		6,055,584			6,055,584	4,417,772	6,094,806	(39,222)
Travel 20,000 19,620 23,159 (3,159) Operating Services 881,473 773,012 1,048,892 (167,419) Supplies 153,017 94,693 183,956 (30,939) Professional Services 36,363 36,363 111,840 126,832 (90,469) Other Charges 119,831 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,51) Library Acquisitions 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,980)		2,510,290						
Operating Services 881,473 881,473 773,012 1,048,692 (167,419) Supplies 153,017 94,693 183,956 (30,939) Professional Services 36,363 36,363 111,840 126,832 (90,469) Other Charges 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,951) Library Acquisitions 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,880)	Total Personal Services			-				
Supplies 153,017 94,693 183,956 (30,939) Professional Services 36,363 36,363 111,840 126,832 (90,469) Other Charges 119,831 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 36,016 94,532 (44,451) Library Acquisitions 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,880)							•	
Professional Services 36,363 36.363 111,840 126,832 (90,469) Other Charges 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,451) Library Acquisitions 30,000 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,880)						•	1	
Other Charges 119,831 119,831 19,942 19,942 99,889 Capital Outlay 50,081 50,081 38,016 94,532 (44,451) Library Acquisitions 30,000 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (84,880)								
Capital Outlay 50,081 50,081 36,016 94,532 (44,451) Library Acquisitions 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,987 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,980)								
Library Acquisitions 30,000 30,000 17,178 25,050 4,950 Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,980)								•
Other & Transfers 296,312 296,312 76,040 231,345 64,967 Total Expenditures By Object 10,152,951 - 10,152,951 7,233,760 10,247,931 (94,980)						,		
Total Experience of Colors						•	•	•
Surplus (Deficit) for Period 1,952,366	Total Expenditures By Object	10,152,951			10,152,951	7,233,760	10,247,931	(94,980)
	Surplus (Deficit) for Period					1,952,366	•	<u>.</u>

BA-7s submit	tted t	out not	approved
	-	(BA-7	description)
		(BA-7	description)

- Total

I certify that the above information is true and correct to the best of my knowledge.

HEAD OF AGENCY

(Signature)

Northshore Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:				J			
State General Fund Direct Due From Board / DOA	5,866,707			5,866,707	4,400,030	5,866,707	•
Statutory Dedications Gifts and Donations Federal Funds	223,816			223,816 - -	104,680	223,816	-
Interagency Transfers Self - Generated Revenues	8,900,000		•	8,900,000	8,826,587	8,826,587	(73,413)
TOTAL	14,990,523	<u>.</u>		14,990,523	13,331,297	14,917,110	(73,413)
Functional Expenditures:							
Instruction Research Public Service	7,354,808			7,354,808 - -	5,497,547	7,299,748	55,060 - -
Academic Support	899,250			899,250	633,373	899,250	-
Total RIRA	8,254,058	-	•	8,254,058	6,130,920	8,198,998	55,060
Student Services	1,465,853			1,465,853	1,039,308	1,465,853	40.050
Institutional Support	3,163,973			3,163,973	1,943,302 36,106	3,145,620	18,353
Scholarships & Fellowships Total GAGE	4,629,826	-	-	4,629,826	3,018,716	4,611,473	18,353
Library	213,308			213,308	162,593	213,308	•
Plant Operations/Maintenance Total OP & M	1,344,259 1,557,567			1,344,259 1,557,567	847,702 1,010,295	1,344,259 1,557,567	
TOTAL OF BLIVE	1,007,007	_	_	1,00,100,1	1,010,200	1,001,001	
Debt Service Interagency Transfers Revenue/Expenditures Other	549,072			549,072	510,010	549,072	- -
Total Expenditures By Function	14,990,523		<u>.</u>	14,990,523	10,669,941	14,917,110	73,413
Surplus (Deficit) for Period	. Warrannon I.V.		****	- 1.65c=10.01	2,661,356		
Object Expenditures:							
Regular Salaries Other Compensation	8,013,484			8,013,484	6,525,629	7,976,778	36,706
Related Benefits	3,294,377			3,294,377	2,439,598	3,257,670	36 707
Total Personal Services	11,307,861			11,307,861	8,965,227	11,234,448	73,413
Travel	67,273			67,273	45,059	67,273	•
Operating Services	1,415,737			1,415,737 758,263	685,839 228,669	1,415,737 758,263	•
Supplies Professional Services	758,263 87,513			87,513	15,738	87,513	
Other Charges	01.013			07,013	36,106	-	
Capital Outlay	591,496			591,496	20,700	591,496	-
Library Acquisitions	213,308			213,308	162,593	213,308	•
Other & Transfers	549,072			549,072	510,010	549,072	<u>-</u>
Total Expenditures By Object	14,990,523			14,990,523	10,669,941	14,917,110	73,413
Surplus (Deficit) for Period		-		-	2,661,356		

BA-7s submitted	but not approved	
-	(BA-7 description	ij
	_ (BA-7 description	ı)
•	Total	

I certify that the above information is true and correct to the best of my knowledge

Northwest Louisiana Technical College

Means of Financing:		Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/2019	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Due From Board / DuA Saturdor Dua Grant Saturdor Saturdo	Means of Financing:				Suaget	010114010	25 01 0100/15	Teal Totals
Gifts and Donations Federal Funds Control Funds Co		\$3,824,986			3,824,986	3,187,488	3,824,988	
Note Name	Gifts and Donations	\$217,783			217,783	119,897	217,783	į.
Sell - Genérated Revenues \$2,730,000 \$1,876,913 \$2,324,042 \$405,858 \$107AL \$6,772,769 \$6,772,769 \$6,184,298 \$6,386,811 \$405,858 \$107AL \$6,772,769 \$6,772,769 \$6,184,298 \$6,386,811 \$405,858 \$107AL \$107					-			- 1
Instruction \$3,455.272 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 3,455.272 2,433,482 2,445 2	Self - Generated Revenues	\$2,730,000	•	-	2,730,000	\$1,876,913	2,324,042	(405,958)
Instruction \$3,455,272 3,455,272 2,433,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,272 2,493,482 3,455,472 2,493,482 3,455,472 2,493,482 2,495 2	TOTAL	6,772,769	-		6,772,769	5,184,298	6,366,811	(405,958)
Research Public Service 232,874 232,874 172,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,874 170 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,875 187,016 232,405 232,40	Functional Expenditures:							
Public Service		\$3,455,272			3,455,272	2,433,482	3,455,272	85
Academic Support 232,874 232,874 172,018 232,874 172,018 172,0							•	
Total RIRA 3,888,146 3,688,146 2,605,498 3,888,146 3,888,148 3,888,148 3,888,148 3,888,148 3,888,148 3,888,148 3,888,148 3,8		232,874			232,874	172,016	232.874	
Institutional Support 1,586,969 1,58	Total RIRA	3,688,146	•	-	3,688,146			- 6
Institutional Support 1,566,669 1,58	Student Services	\$589.057			589.057	415 240	589 057	
Total GAGE 2,176,026 2,176,026 1,737,878 2,176,026 1,737,878 2,176,026 1,737,878 2,176,026 1,737,879 1,7								-
Library		2 176 026			2 470 000	4 703 070		<u> </u>
Plant Operations/Maintenance	TOTAL GAGE	2,170,020	•	-	2,175,028	1,737,878	2,176,026	
Total OP & M 632,405 632,405 404,171 632,405					-		-	1.0
Debt Service								
Interagency Transfers \$276,192 276,192 Revenue/Expenditures Other Total Expenditures By Function 6,772,769 6,772,769 5urplus (Deflict) for Period Cobject Expenditures: Regular Salaries \$3,459,844 Other Compensation Related Benefits 2,029,824 Total Personal Services 5,489,688 Travel \$15,207 15,2	TOTAL OF & M	632,405	•	-	632,405	404,171	632,405	12
Cher Content	Debt Service				*			
Other 6,772,769 4,747,647 6,772,769 - Surplus (Deflett) for Period - 436,781 (405,958) (405,958) Object Expenditures: Regular Salaries \$3,459,844 2,527,074 3,459,844 - Other Compensation - - 2,029,824 1,388,745 2,029,824 - Total Personal Services 5,489,688 3,915,820 5,489,688 - Travel \$15,207 15,207 5,991 15,207 - Operating Services 698,656 896,656 457,403 886,933 9,723 Supplies 58,760 58,760 22,935 58,760 - Professional Services \$23,690 23,690 13,065 23,890 - Cher Charges \$237,059 237,059 246,782 246,782 (9,723) Ciber & Transfers \$0 - - - - - Cither & Transfers \$251,729 251,729 83,909 251,729 -		\$276,192			276,192		276,192	•
Surplus (Deflicit) for Period - 436,781 (405,958) (405,958) Object Expenditures: Regular Salaries \$3.459,844 2,527,074 3,459,844 - Other Compensation - - - - Related Benefits 2,029,824 1,386,745 2,029,824 - Total Personal Services 5,489,688 3,915,820 5,489,688 - Travel \$15,207 5,991 15,207 - Operating Services 698,656 457,403 86,933 9,723 Supplies 58,760 59,760 22,935 58,760 - Professional Services \$23,690 13,065 23,890 - Other Charges \$237,059 246,782 246,782 (9,723) Capital Outlay \$0 1,841 - - Library Acquisitions \$0 251,729 83,909 251,729 - Total Expenditures By Object \$,772,789 - 8,772,768 4,747,647 6,772,768					-			3.
Surplus (Deflicit) for Period - 436,781 (405,958) (405,958) Object Expenditures: Regular Salaries \$3.459,844 2,527,074 3,459,844 - Other Compensation - - - - Related Benefits 2,029,824 1,386,745 2,029,824 - Total Personal Services 5,489,688 3,915,820 5,489,688 - Travel \$15,207 5,991 15,207 - Operating Services 698,656 457,403 86,933 9,723 Supplies 58,760 59,760 22,935 58,760 - Professional Services \$23,690 13,065 23,890 - Other Charges \$237,059 246,782 246,782 (9,723) Capital Outlay \$0 1,841 - - Library Acquisitions \$0 251,729 83,909 251,729 - Total Expenditures By Object \$,772,789 - 8,772,768 4,747,647 6,772,768	T-CO							
Regular Salaries \$3.459.844 3,459.844 2,527.074 3,459.844 - Other Compensation - - - - - - - - -	Total Expenditures By Function	6,772,769		*	6,772,769	4,747,547	6,772,769	
Regular Salaries \$3,459,844 2,527,074 3,459,844 - Other Compensation - - - - Related Benefits 2,029,824 1,388,745 2,029,824 - Total Personal Services 5,489,668 5,489,668 3,915,820 5,489,668 - Travel \$15,207 15,207 5,991 15,207 - Operating Services 696,656 696,656 457,403 886,933 9,723 Supplies 58,760 22,935 58,760 - Professional Services \$23,690 23,690 13,065 23,890 - Other Charges \$237,059 246,782 246,782 (9,723) Capital Outlay \$0 1,641 - - Library Acquisitions \$0 - - - - Other & Trensfers \$251,729 - 8,772,769 4,747,647 6,772,769 -	Surplus (Deficit) for Period		*			436,781	(405,958)	(405,958)
Other Compensation 2,029,824 2,029,824 1,388,745 2,029,824 - Total Personal Services 5,489,668 5,489,688 3,915,820 5,489,688 - Travel \$15,207 5,991 15,207 - Operating Services 696,656 896,656 457,403 886,933 9,723 Supplies 58,760 58,760 22,935 58,760 - Professional Services \$23,690 23,690 13,065 23,890 - Other Charges \$237,059 237,059 246,782 246,782 296,782 Capital Outlay \$0 1,641 - - Library Acquisitions \$0 - 1,641 - - Other & Trensfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 8,772,769 - 8,772,769 4,747,647 8,772,769 -	Object Expenditures:							
Related Benefits 2,029,824 2,029,824 1,386,745 2,029,824 - Total Personal Services 5,489,668 3,915,820 5,489,668 - Travel \$15,207 15,207 5,991 15,207 - Operating Services 696,656 896,656 457,403 686,933 9,723 Supplies 58,760 22,935 58,760 - Professional Services \$23,690 13,065 23,890 - Other Charges \$237,059 237,059 246,782 246,782 246,782 (9,723) Capital Outlay \$0 1,641 - - - - Library Acquisitions \$0 251,729 83,909 251,729 - Other & Transfers \$251,729 - 8,772,769 4,747,647 6,772,769 -		\$3,459,844			3,459,844	2,527,074	3,459,844	
Total Personal Services 5,489,688 - 5,489,688 3,915,820 5,489,688 - Travel \$15,207 15,207 5,991 15,207 - Operating Services 696,656 896,656 457,403 686,933 9,723 Supplies 58,760 22,935 58,760 - Professional Services \$23,690 13,065 23,890 - Other Charges \$237,059 237,059 246,782 246,782 (9,723) Capital Outlay \$0 1,641 - - - Library Acquisitions \$0 - - - - - Other & Transfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 6,772,769 - 6,772,769 4,747,647 6,772,769 -								-
Travel \$15,207 15,207 5,991 15,207 - Operating Services 696,656 696,656 457,403 686,933 9,723 Supplies 56,760 58,760 22,935 58,760 - Professional Services \$23,690 23,690 13,065 23,890 - Other Charges \$237,059 246,782 246,782 (9,723) Capital Outlay \$0 1,641 - - Library Acquisitions \$0 - - - Other & Trensfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 8,772,769 - 8,772,769 4,747,647 6,772,769 -								
Operating Services 696,656 457,403 686,933 9,723 Supplies 58,760 58,760 22,935 58,760 - Professional Services \$23,690 23,690 13,065 23,690 - Other Charges \$237,059 246,782 246,782 246,782 (9,723) Capital Outlay \$0 1,641 - - Library Acquisitions \$0 - 1,841 - - Other & Trensfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 8,772,769 4,747,647 8,772,769 -			•	-		, ,	, ,	•
Professional Services \$23,690 23,690 13,065 23,890 - Other Charges \$237,059 237,059 246,782 246,782 296,783 Capital Outlay \$0 1,641 - - Library Acquisitions \$0 - - - Other & Transfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 6,772,769 - 6,772,769 4,747,647 6,772,769 -	Operating Services					· ·		9,723
Other Charges \$237,059 237,059 246,782 246,782 (9,723) Capital Outlay \$0 1,641 - - Library Acquisitions \$0 - - - Other & Transfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 6,772,769 - 6,772,769 4,747,647 6,772,769 -		58,760			58,760	22,935	58,760	
Capital Outlay \$0							23,690	
Library Acquisitions \$0 Other & Trensfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 6,772,769 - 6,772,769 4,747,647 6,772,769 -					237,059		246,782	(9,723)
Other & Trensfers \$251,729 251,729 83,909 251,729 - Total Expenditures By Object 6,772,769 - 6,772,769 4,747,647 6,772,769 -					52	1,041	-	-
					251,729	83,909	251,729	
Surplus (Deficit) for Period 436,751 (405,958) (405,958)	Total Expenditures By Object	6,772,759			8,772,769	4,747,647	6,772,769	
	Surplus (Deficit) for Period		-	*	•	436,751	(405,958)	(405,958)

4	BA-7s	submitted		approved description
		-	(DA-7	description,
			(BA-7	description)
		-	Total	

I certify that the above information is true and correct to the best of my knowledge

HEAD OF AGENCY_

Signature)

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LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: March 31, 2019 River Parishes Community College

Means of Financing: \$2,43,285 \$3,243,285 \$4,389,404 \$5,243,285 Due From Board / DOA 240,843 132,592 240,843 Siltationy Dedications 240,843 132,592 240,843 Gilts and Donations Federal Funds 110,000,000 250,000 7,250,000 8,375,809 10,000,000 TOTAL 12,484,128 250,000 7,250,000 8,375,809 10,000,000 TOTAL 12,484,128 250,000 7,250,000 8,375,809 10,000,000 TOTAL 12,484,128 250,000 7,06,477 4,842,689 6,456,918,57 Research 6,706,477 4,842,689 6,456,918,57 768,243,182 6,706,477 4,842,689 6,456,918,57 Research 7010 Service 2,700,000 7,331,092 5,303,797 7,071,730 TOTAL Services 1,206,200 1,206,200 7,331,092 5,303,797 7,071,730 Student Services 1,206,200 3,538,651 2,330,451 2,304,51 <td< th=""><th>Ap B</th><th>riginal proved udget</th><th>BA-7's Approved by LCTCS Board but not approved by OPB *</th><th>OPB Approved BA-7's</th><th>Current Revised Budget</th><th>Actual YTD For Quarter Ended 3/31/19</th><th>Estimated Fiscal Year Totals as of 6/30/19</th><th>Favorable (Unfavorable) Est. Fiscal Year Totals</th></td<>	Ap B	riginal proved udget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Due From Board / DOA	of Financing:							
Gits and Conations Federal Funds Interagency Transfers Self - Generated Revenues TOTAL 12,484,128 250,000 12,734,128 13,877,805 15,484,128 Functional Expenditures: Instruction 6,706,477 6,846,918,57 Research Public Service Academic Support Total FIRPA 7,081,092 250,000 7,231,092 7,331,092 7,001,730 Situdent Services 1,206,200 1,206,200 1,206,200 870,981 1,161,308,08 Institutional Support 2,330,451 2,330,451 2,330,451 2,330,451 2,330,451 2,782,506 3,161,308 Library 263,842 283,842 227,673 283,842 294,110 Plant Operations/Melintenance 1,297,060 1,106,090 Total CP & M 1,560,902 1,360,902 1,388,282 1,961,479 Total OP & M 1,560,902 1,388,282 1,961,479 Total CP & M 1,560,902 1,278,200 1,110,509 1,110,5	rom Board / DOA	, ,			5,243,285	4,369,404	5,243,285	
Interagency Transfers Self - Generated Revenues 7,000,000 250,000 7,250,000 9,375,809 10,000,000	nd Donations	240,843			240,843	132,592	240,843	
Sell - Generated Revenues 7,000,000 250,000 7,250,000 9,375,809 10,000,000					0			•
Functional Expenditures: Instruction Inst		7,000,000	250,000		7,250,000	9,375,809	10,000,000	2,750,000
Instruction 6,706,477 6,706,477 4,842,689 6,456,918.57 Research Public Service 374,615 250,000 624,615 461,109 614,811.35 170,100	TOTAL	12,484,128	250,000		12,734,128	13,877,805	15,484,128	2,750,000
Research Public Service Academic Support 374,615 250,000 624,615 461,109 614,811.35 Total FIRA 7,081.092 250,000 7,331.092 5,303,797 7,071,730 Student Services 1,206,200 1,206,200 870,981 1,161,308.08 Institutional Support 2,330,451 2,330,451 1,911,525 2,000,000 Scholarships & Fellowships 7,000 3,536,651 3,536,651 2,782,506 3,161,308 Total GAGE 3,536,651 3,536,651 2,782,506 3,161,308 3,536,651 2,782,506 3,161,308 3,536,651 2,782,506 3,161,308 3,536,651 2,782,506 3,161,308 3,536,651 2,782,506 3,161,308 3,536,651 2,782,506 3,161,308 3,536,651 2,782,506 3,161,308 3,536,651 3,536,651 2,782,506 3,161,308 3,536,651 3,5	onal Expenditures:							
Research Public Service Academic Support 374,615 250,000 624,615 461,109 614,811.35 Total RIRA 7,081,092 250,000 7,331,092 5,303,797 7,071,730 Student Services 1,206,200 1,206,200 870,981 1,161,308,08 Institutional Support 2,330,451 2,330,451 1,911,525 2,000,000 Scholarships & Fellowships Total GAGE 3,536,651 - 3,536,651 2,782,506 3,161,308 Library 263,842 227,673 283,842,00 Research 297,060 1,297,060 1,110,609 1,697,637 Total OP & M 1,560,902 1,560,902 1,338,282 1,961,479 Research 1,297,060 1,110,609 1,697,637 Total OP & M 1,560,902 1,560,902 1,338,282 1,961,479 Research 1,297,060 1,106,091 1,060,938 1,297,040 1,060,938 1,297,040 1,060,938 1,297,040 1,060,938 1,297,040 1,060,938 1,297,040 1,060,938 1	tion	6,706,477			6.706.477	4.842.689	6.456.918.57	249,558
Academic Support 374,615 250,000 624,615 461,109 614,811.35 Total RIRA 7,081.092 250,000 7,331.092 5,303,797 7,071,730 Student Services 1,206,200 1,206,200 870,981 1,161,308.08 Institutional Support 2,330,451 2,330,451 1,911,525 2,000,000 Scholarships & Fellowships Total GAGE 3,536,651 - 3,536,651 2,782,506 3,161,308	· - · ·	•			•	1,5 12,000	0, 100,010.01	240,000
Total RIFIA 7,081,092 250,000 7,331,092 5,303,797 7,071,730 Student Services 1,206,200 1,206,200 1,206,200 870,981 1,161,308.08 1,911,525 2,000,000 Schodarships Total GAGE 3,536,651 2,782,506 3,161,308 Library 263,842 283,842 227,673 263,842.00 Plent Operations/Maintenance 1,297,060 1,156,0902 1,560,9002 1,560,9002 1,338,282 1,981,479 Debt Service Interagency Transfers 305,483 305,483 305,483 305,483 305,483 305,483 305,483 305,483 305,483 305,483 Surplus (Deficit) for Period 12,484,128 250,000 12,734,128 9,730,088 12,800,000 Surplus (Deficit) for Period 12,484,128 250,000 7,387,000 5,406,284 7,208,352 Other Compensation Related Benefits 2,880,178 10,067,178 10,067,178 7,246,227 9,664,303 Travel 60,750 60,750 30,433 60,750 Coperating Services 18,000 250,000 18,000 20,000 Capital Outlay Library Acquisitions Other & Transfers 305,483 305,483 305,483 305,483 305,483 305,483 305,483 305,483								•
Student Services 1,206,200 1,206,200 1,206,200 1,908,000								9,804
Institutional Support 2,330,451 2,330,451 1,911,525 2,000,000	otal RIRA	7,081,092	250,000	•	7,331,092	5,303,797	7,071,730	259,362
Institutional Support 2,330,451 2,330,451 1,911,525 2,000,000	nt Services	1 206 200			1 206 200	970.091	1 161 200 00	44.000
Scholarships & Fellowships Total GAGE 3,536,651 - 3,536,651 2,782,506 3,161,308								44,892 330,451
Library 263,842 263,842 227,673 263,842 200 Plant Operations/Maintenance 1,297,060 1,297,060 1,110,609 1,697,637 Total OP & M	rships & Fellowships	_,,,,,,,,,,			-	1,511,525	2,000,000	330,431
Plant Operations/Maintenance	otal GAGE	3,536,651	*	•	3,536,651	2,782,506	3,161,308	375,343
Plant Operations/Maintenance 1,297,060 1,197,060 1,110,609 1,697,637	,	263,842			263.842	227.673	263 842 00	
Debt Service Interagency Transfers 305,483 305,4		1,297,060						(400,577)
Interagency Transfers 305,483	otal OP & M	1,560,902	•	•	1,560,902	1,338,282	1,961,479	(400,577)
Interagency Transfers 305,483	ervice							
Revenue/Expenditures Colher Colhe		305.483			305 483	305 493	305 AR3	-
Total Expenditures By Function 12,484,128 250,000 - 12,734,128 9,730,088 12,500,000 Surplus (Deficit) for Period - - - 4,147,736 2,984,128 Object Expenditures: Regular Salaries 7,387,000 5,406,264 7,208,352 Other Compensation Related Benefits 2,680,178 2,680,178 1,841,963 2,455,951 Total Personal Services 10,067,178 - 10,067,178 7,248,227 9,664,303 Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,135,000 1,230,346 1,420,000 Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 30,995 39,000 Capital Outlay - - - - - - - - - - - - - - -		,				303,703	303,403	- 9
Surplus (Deficit) for Period - 4,147,736 2,984,128 Object Expenditures: Regular Salaries 7,387,000 5,406,284 7,208,352 Other Compensation - - 1,841,963 2,455,951 Related Benefits 2,680,178 2,680,178 1,841,963 2,455,951 Total Personal Services 10,067,178 - 10,067,178 7,248,227 9,664,303 Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,135,000 1,230,346 1,420,000 Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 30,995 39,000 Capital Outlay -	· · · · · · · · · · · · · · · · · · ·					-		
Object Expenditures: Regular Salaries 7,387,000 5,406,284 7,208,352 Other Compensation - - 1,841,963 2,455,951 Related Benefits 2,680,178 - 10,067,178 7,248,227 9,684,303 Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,230,346 1,420,000 Supplies 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 30,995 39,000 Capital Outlay - - - - Library Acquisitions 305,483 305,483 305,483 305,483	expenditures By Function1	2,484,128	250,000		12,734,126	9,730,068	12,500,000	234,128
Regular Salaries 7,387,000 5,406,284 7,208,352 Other Compensation - - - Related Benefits 2,680,178 2,680,178 1,841,963 2,455,951 Total Personal Services 10,067,178 - 10,067,178 7,248,227 9,664,303 Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,135,000 1,230,346 1,420,000 Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay Library Acquisitions - - - Other & Transfers 305,483 305,483 305,483 305,483	s (Deficit) for Period		<u></u>	-		4,147,736	2,984,128	2,984,128
Other Compensation 2,680,178 2,680,178 1,841,963 2,455,951 Total Personal Services 10,067,178 - 10,067,178 7,248,227 9,684,303 Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,230,346 1,420,000 Supplies 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay Library Acquisitions - 10,000 305,483 305,483 305,483 305,483 305,483	Expenditures:							
Related Benefits 2,680,178 2,680,178 1,841,963 2,455,951 Total Personal Services 10,067,178 - 10,067,178 7,248,227 9,664,303 Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,135,000 1,230,346 1,420,000 Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay Library Acquisitions -		7,387,000			7,387,000	5,406,264	7,208,352	178,648
Total Personal Services 10,067,178 - 10,067,178 7,248,227 9,664,303 Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,135,000 1,230,346 1,420,000 Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay Library Acquisitions . . Other & Transfers 305,483 305,483 305,483 305,483	•							
Travel 60,750 60,750 30,433 60,750 Operating Services 1,135,000 1,135,000 1,230,346 1,420,000 Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay Library Acquisitions . . Other & Transfers 305,483 305,483 305,483 305,483								224,227
Operating Services 1,135,000 1,135,000 1,230,346 1,420,000 Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay Library Acquisitions . . Other & Transfers 305,483 305,483 305,483 305,483	ai Personal Services 1		•	•				402,875
Supplies 671,717 671,717 315,516 380,000 Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay Library Acquisitions Other & Transfers 305,483 305,483 305,483 305,483	ing Services					•	,	(285,000)
Professional Services 226,000 250,000 476,000 569,069 630,464 Other Charges 18,000 18,000 30,995 39,000 Capital Outlay . . . Library Acquisitions . . . Other & Transfers 305,483 305,483 305,483								291,717
Other Charges 18,000 30,995 39,000 Capital Outlay - - - Library Acquisitions - - 305,483 305,483 305,483 305,483 Other & Transfers 305,483 305,483 305,483 305,483	sional Services	226,000	250,000					(154,464)
Library Acquisitions 305,483 305,483 305,483 305,483 305,483		18,000			•			(21,000)
Other & Transfers 305,483 305,483 305,483 305,483					•			
		305,483			305,483	305,483	305,483	
12,000,000	expanditures By Object 1	2,484,128	250.000					234,128
		, , , ,			,,	31.00,000		107,120
Surplus (Deficit) for Period 4,147,736 2,984,128	s (Deficit) for Period	•	•	•	•	4,147,736	2,984,128	2,984,128

* BA-7s submitted but not approved
- (BA-7 description)
- (BA-7 description)
Total

I cortify that	the above informa	tion is tore and a	correct to the witten	فالمتعارب والمراجع والمرا
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HEAD OF AGENCY

South Louisiana Community College

Means of Financing:	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 03/31/19	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct	14,183,422			14,183,422	11,819,518	14,183,422	18 7 .8
Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds	745,685			745,685	410,524	745,685	
Interagency Transfers Self - Generated Revenues	18,250,000		**	18,250,000	18,094,523	18,250,000	k#1
TOTAL	33,179,107	-	•	33,179,107	30,324,565	33,179,107	
Functional Expenditures:							
Instruction Research Public Service	16,970,836			16,970,836 - -	11,299,406	16,670,836	300,000
Academic Support	2,352,950			2,352,950	1,900,866	2,352,950	•
Total RIRA	19,323,786	-	-	19,323,786	13,200,272	19,023,786	300,000
Student Services Institutional Support Scholarships & Fellowships	4,187,870 5,996,491			4,187,870 5,996,491	2,925,508 4,081,634	3,687,870 5,296,491	500,000 700,000
Total GAGE	10,184.361	•	-	10,184,361	7,007,142	8,984,361	1,200,000
Library	456,702			456,702	332,800	456,702	
Plant Operations/Maintenance	2,511,015			2,511,015	3,607,249	4,011,015	(1,500,000)
Total OP & M	2,967,717	-		2,967,717	3,940,049	4,467,717	(1,500,000)
Debt Service Interagency Transfers Revenue/Expenditures Other	703,243			703,243 - -	601,280	703,243	1:43
Total Expenditures By Function	33,179,107	-	•	33,179,107	24,748,743	33,179,107	•
Surplus (Deficit) for Period	-	•			5,575,822		
Object Expenditures:							
Regular Salaries Other Compensation Related Benefits	16,155,957 107,000 7,815,223			16,155,957 107,000 7,815,223	13,394,746 107,994 5,986,494	16,155,957 109,000 7,815,223	(2,000)
Total Personal Services	24,078,180	•		24,078,180	19,489,234	24,080,180	(2,000)
Travel	704,216			704,216	166,398	702,216	2,000
Operating Services	5,055,263			5,055,263	3,001,909	5,054,263	1,000
Supplies	437,692			437,692	346,092	437,692	•
Professional Services	1,505,550			1,505,550	506,670	1,505,550	-
Other Charges	336,323			336,323	336,382	337,323	(1,000)
Capital Outlay	338,140			338,140	292,551	338,140	-
Library Acquisitions	20,500			20,500	8,227	20,500	-
Other & Transfers	703,243			703,243	601,280	703,243	
Total Expenditures By Object	33,179,107		•	33,179,107	24,748,743	33,179,107	
Surplus (Deficit) for Period	-	•	•	-	5,575,822	•	•

* BA-7s submitted	but not approved
-	(BA-7 description
	(RA-7 description

I certify that the above information is true and correct to the best of my knowledge.

EAD OF AGENCY Total (Signature)

4/4/2019

(Date)

SOWELA Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	8,697,261	•	-	8,697,261	7,247,718	8,697,261	5
Statutory Dedications	769,679		21,735	791,414	640,434	791,414	
Gifts and Donations Federal Funds	•	•	•	-			2
Interagency Transfers	•	•	-			•	10
Self - Generated Revenues	9,600,000			9,600,000	8,825,322	9,800,000	
TOTAL	19,066,940	-	21,735	19,088,675	16,713,473	19,088,675	
Functional Expenditures:							
Instruction	7,991,089		9	7,991,089	5,982,547	7,991,089	
Research	4,420	-	-	181 1950	-11-32	-	-
Public Service		-	-	1981 18	120	2	- 1
Academic Support Total RIRA	2,141,691			2,141,691	1,485,694	2,141,691	
TOTAL KIRA	10,132,780	•	-	10,132,780	7,468,241	10,132,780	
Student Services	1,944,024			1,944,024	1,423,562	1,944,024	1000
Institutional Support	4,491,297		-	4,491,297	3,069,531	4,491,297	
Scholarships & Fellowships	37,201	-		37,201	102,577	37,201	
Total GAGE	6,472,522	-	-	6,472,522	4,595,669	6,472,522	10.00
Library			-	14			1920
Plant Operations/Maintenance	2,212,701		21,735	2,234,436	1,420,398	2.234.436	
Total OP & M	2,212,701	-	21,735	2,234,436	1,420,396	2,234,436	
Debt Service	_						
Interagency Transfers	248,937		3	248,937	244,299	248,937	
Revenue/Expenditures			-	2.0,00	2-11/200	240,007	
Other	<u> </u>	-	•	12	N.		200
Total Expenditures By Function	19,068,940	•	21,735	19,088,675	13,728,604	19,088,675	
Surplus (Deficit) for Period	•	•		•	2,984,869		<u>.</u>
Object Expenditures:							
Regular Salaries	10,443,780	59	-	10,443,780	7,853,021	10,443,780	
Other Compensation	200	87	-	10.10			
Related Benefits	4,470,914		-	4,470,914	3,085,990	4,470,914	(94)
Total Personal Services	14,914,694		•	14,914,694	10,939,010	14,914,694	1.5
Travel	167,862			167,862	101,927	167,862	
Operating Services Supplies	2,168,634	15	-	2,168,634	1,279,268	2,168,634	
Professional Services	509,129 112,687			509,129 112,667	263,380 90,823	509,129	+C9 C
Other Charges	607.193	5	21,735	628,928	90,823 448,250	112,667 628,928	
Capital Outlay	337 824	- 1	21,700	337,824	361,646	337,824	920
Library Acquisitions	00,024	- 6	33	P30 100	301,040	331,024	•
Other & Transfers	248,937	37	•0	248,937	244,299	248,937	
Total Expenditures By Object	19,066,940		21,735	19,088,675	13,728,604	19,088,675	
Promise / Policité for Porto							
Surplus (Deficit) for Period	-	.		•	2,984,869		-

* BA-7s submitted	but not approved
-	(BA-7 description)
	(BA-7 description)
•	Total

I certify that the above information is true and correct to the best of my knowledge.

HEAD OF AGENCY

(Signature) (Date)

Board of Supervisors

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:		upp. 0. 0. 2, 0. 2		Dauge.	5.5 17.15	20 01 0/00/10	
State General Fund Direct Due From Board / DOA	7,099,163	-	-	7,099,163	5,915,969	7,099,163	3
Statutory Dedications Gifts and Donations Federal Funds	10,000,000	-	-	10,000,000	10,000,000	10,000,000	
Interagency Transfers Self - Generated Revenues	- - \$0	- - \$0	- \$0	- - \$0	- - \$0	- - \$0	
TOTAL	17,099,163	-	•	17,099,163	15,915,969	17,099,163	-
Functional Expenditures:							
Instruction Research				-		07	2
Public Service Academic Support Total RIRA	2,444,258 2,444,258			2,444,258 2,444,258	1,282,770 1,282,770	2,444,258 2,444,258	
	2,444,200		_	2,111,200	1,202,770	2,444,200	-
Student Services Institutional Support Scholarships & Fellowships	4,073,676			4,073,676	2,137,904	4,073 676	<u> </u>
Total GAGE	4,073,676	-	•	4,073,676	2,137,904	4,073,676	-
Library Plant Operations/Maintenance Total OP & M				-		<u>. </u>	
	_	_		_	-	-	-
Debt Service Interagency Transfers Revenue/Expenditures	581,229			581,229	564,171	581,229	9
Other	10,000,000			10,000,000	8,280,701	10,000,000	<u> </u>
Total Expenditures By Function	17,099,163	•	•	17,099,163	12,265,545	17,099,163	•
Surplus (Deficit) for Period	•	<u>-</u> _		•	3,650,424	-	
Object Expenditures:							
Regular Salaries Other Compensation	2,868,786			2,868,786	2,345,190	2,868,786	•
Related Benefits	1,204,890 4,073,676			1,204,890 4,073,676	984,980 3,330,169	1,204,890 4,073,676	<u> </u>
Travel Operating Services	1,07.0,010			-	0,000,100	*,010,010	-
Supplies Professional Services				•		•	<u>-</u>
Other Charges Capital Outlay	12,444,258			12,444,258	8,371,205	12,444,258	-
Library Acquisitions Other & Transfers	581,229			- 581,229	56 <u>4</u> ,171	- 581,229	
Total Expenditures By Object	17,099,163			17,099,163	12,265,545	17,099,163	
Surplus (Deficit) for Period	-	-	-		3,650,424	•	•

* BA-7s submitted but not approved					
-	(BA-7 description) (BA-7 description)				
•	Total				

I certify that the above information is true and correct to the best of my knowledge,

HEAD OF AGENCY	Joseph J. Marin	5/20/2019
_	(Signature)	(Date)

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:	- Caago:	approved by or a	DA-1 3	Dudget	3/3///3	as 01 0/30/15	real Totals
State General Fund Direct Due From Board / DOA	1,286,145		Z	1,286,145	1,071,788	1,286,145	0
Statutory Dedications	•						
Gifts and Donations Federal Funds		501	•		5	-	-
Interagency Transfers			-			-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	<u></u>
TOTAL	1,286,145	-		1,286,145	1,071,788	1,286,145	
Functional Expenditures:							
Instruction							2
Research				0.40			-
Public Service							-
Academic Support Total RIRA	1,280,188 1,280,188			1,280 188 1,280 188	866,955 866,955	1,280,188	<u> </u>
Total KilkA	1,200,100	-	-	1,200 100	608,800	1,280,188	•
Student Services				-			
Institutional Support	5,957			5,957	3,014	5,957	-
Scholarships & Fellowships Total GAGE	5,957	-		5,957	3,014	5,957	
	0,00.		_	0,001	3,514	5,557	•
Library				1.2			
Plant Operations/Maintenance Total OP & M		25-7	-		10	12	*
15(2) 51 (2)		50.00		-		-	-
Debt Service				-			¥.
Interagency Transfers Revenue/Expenditures				1.0			5
Other				- 1		1	
Total Expenditures By Function	1,286,145	•		1,286,145	869,969	1,286,145	
Complete (Definite for Desire)					***		
Surplus (Deficit) for Period	•	-			201,818	•	
Object Expenditures:							
Regular Salaries	116,900			116,900	87,675	116,900	2
Other Compensation					1 6	•	
Related Benefits	44,876 161,776	17915		44,876 161,776	33,657 121,332	44,876 161,776	
Travel	550	200	-	550	121,332 4.926	6.200	(5,650)
Operating Services	665,962			665,962	714,228	717,432	(51,470)
Supplies	-				2,764	3 250	(3,250)
Professional Services	3,000			3,000	10,705	19,400	(16,400)
Other Charges Capital Outlay	454,857			454,857	16,014	378,087	76,770
Library Acquisitions						74	20
Other & Transfers				12		10	2
Total Expenditures By Object	1,286,145			1,286,145	869,969	1,286,145	
Surplus (Deficit) for Period		•	_	•	201,818		•
-							

* BA-7s submitted I	but not approved
•	(BA-7 description) (BA-7 description)
•	Total

I certify that the above information is true and correct to the best of my knowledge.

HEAD OF AGENCY	Joseph J. Marin	5/20/2019
	(Signature)	(Date)