



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

Officers:

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Timothy W. Hardy
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Mark D. Spears, Jr.
Craig Spohn
Vincent St. Blanc, III

Student Members:

- Jeremy Gray
Raissa Oliveira Yantis

Louisiana
Community
& Technical
College System

265 South Foster Drive
Baton Rouge, LA 70806

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www.lctcs.edu

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

Received
APPROVED

6/12/19
LCTCS BOARD OF SUPERVISORS

Handwritten signature of Monty Sullivan

6-12-19

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
Bossier Parish 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	11,146,011			11,146,011	9,288,343	11,146,011	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	378,322			378,322	208,279	378,322	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	23,000,000	-	-	23,000,000	17,949,473	21,500,000	(1,500,000)
TOTAL	34,524,333	-	-	34,524,333	27,446,094	33,024,333	(1,500,000)
Functional Expenditures:							
Instruction	17,242,032			17,242,032	12,071,174	17,242,032	-
Research	-			-	-	-	-
Public Service	245,062			245,062	175,985	245,062	-
Academic Support	1,565,212			1,565,212	997,104	1,515,212	50,000
Total RIRA	19,052,308	-	-	19,052,308	13,244,263	19,002,308	50,000
Student Services	2,359,421			2,359,421	1,539,994	2,309,421	50,000
Institutional Support	6,748,838			6,748,838	4,203,938	6,248,838	500,000
Scholarships & Fellowships	-			-	-	-	-
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	3,882,640	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	-			-	-	-	-
Other	168,588			168,588	84,998	168,588	-
Total Expenditures By Function	34,524,333	-	-	34,524,333	23,054,414	33,024,333	1,500,000
Surplus (Deficit) for Period	-	-	-	-	4,391,660	-	-
Object Expenditures:							
Regular Salaries	16,369,381			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			7,239,807	4,964,490	7,239,807	-
Total Personal Services	24,738,710	-	-	24,738,710	17,952,419	24,738,710	-
Travel	347,910			347,910	177,172	347,910	-
Operating Services	5,497,410			5,497,410	3,136,045	4,500,000	997,410
Supplies	510,450			510,450	298,190	510,450	-
Professional Services	679,050			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	34,524,333	-	-	34,524,333	23,054,414	33,024,333	1,500,000
Surplus (Deficit) for Period	-	-	-	-	4,391,660	-	-

* 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)

4.4.19

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
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:							
State General Fund Direct	14,226,583			14,226,583	11,855,486	14,226,583	-
Due From Board / DOA				-			-
Statutory Dedications	745,816			745,816	410,596	745,816	-
Gifts and Donations				-			-
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	33,384,209	37,872,399	-
Functional Expenditures:							
Instruction	18,080,812			18,080,812	11,438,098	18,080,812	-
Research				-			-
Public Service				-			-
Academic Support	3,519,410			3,519,410	2,543,907	3,519,410	-
Total RIRA	21,600,222	-	-	21,600,222	13,982,005	21,600,222	-
Student Services	3,829,740			3,829,740	2,374,028	3,829,740	-
Institutional Support	6,152,420			6,152,420	4,506,577	6,077,420	75,000
Scholarships & Fellowships				-	70,809	75,000	(75,000)
Total GAGE	9,982,160	-	-	9,982,160	6,951,413	9,982,160	-
Library	427,809			427,809	290,555	427,809	-
Plant Operations/Maintenance	4,550,670			4,550,670	2,486,678	4,550,670	-
Total OP & M	4,978,479	-	-	4,978,479	2,777,232	4,978,479	-
Debt Service				-			-
Interagency Transfers	1,311,538			1,311,538	1,266,286	1,311,538	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	37,872,399	-	-	37,872,399	24,976,936	37,872,399	-
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				-			-
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	1,000,108			1,000,108	236,607	1,000,108	-
Professional Services	92,551			92,551	131,937	92,551	-
Other Charges	22,000			22,000	81,293	97,000	(75,000)
Capital Outlay	64,803			64,803	35,002	64,803	-
Library Acquisitions				-			-
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	-
Surplus (Deficit) for Period	-	-	-	-	8,417,273	-	-

* 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

Kimberly A. Steib 4/23/19
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
Central Louisiana 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 3/31/2019	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,283,485			5,283,485	4,402,904	5,283,485	
Due From Board / DOA				-			
Statutory Dedications	316,072			316,072	174,007	316,072	
Gifts and Donations				-			
Federal Funds				-			
Interagency Transfers				-			
Self - Generated Revenues	4,750,000	-	-	4,750,000	\$4,781,430	5,181,430	431,430
TOTAL	10,349,557	-	-	10,349,557	9,358,342	10,780,987	431,430
Functional Expenditures:							
Instruction	4,273,644			4,273,644	3,647,087	4,273,644	
Research				-			
Public Service				-			
Academic Support	401,988			401,988	465,133	521,988	(120,000)
Total RIRA	4,675,632	-	-	4,675,632	4,112,220	4,795,632	(120,000)
Student Services	1,277,030			1,277,030	1,023,880	1,277,030	
Institutional Support	3,195,690			3,195,690	2,372,615	3,075,690	120,000
Scholarships & Fellowships				-			
Total GAGE	4,472,720	-	-	4,472,720	3,396,495	4,352,720	120,000
Library				-			
Plant Operations/Maintenance	685,908			685,908	731,540	765,908	(80,000)
Total OP & M	685,908	-	-	685,908	731,540	765,908	(80,000)
Debt Service				-			
Interagency Transfers	99,386			99,386	87,352	99,386	
Revenue/Expenditures				-			
Other	415,912			415,912	287,781	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			5,236,459	4,664,232	5,236,459	
Other Compensation				-			
Related Benefits	3,346,281			3,346,281	2,447,360	3,346,281	
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			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			415,912	391,616	415,912	
Total Expenditures By Object	10,349,557	-	-	10,349,557	8,615,387	10,349,557	
Surplus (Deficit) for Period	-	-	-	-	742,954	431,430	431,430

* 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  4/24/19
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
Delgado 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	25,445,776			25,445,776	21,204,813	25,445,776	-
Statutory Dedications	1,584,504			1,584,504	700,384	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	38,844,352	1,675,159
Research							-
Public Service							-
Academic Support	7,951,633			7,951,633	4,900,560	6,595,686	1,355,947
Total RIRA	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	-	-	16,525,187	12,165,717	15,320,469	1,204,718
Library	1,621,348			1,621,348	1,253,618	1,604,957	16,391
Plant Operations/Maintenance	11,337,891			11,337,891	7,834,388	11,217,390	120,501
Total OP & M	12,959,239	-	-	12,959,239	9,088,005	12,822,347	136,892
Debt Service							-
Interagency Transfers	1,215,725			1,215,725	920,022	1,215,725	-
Revenue/Expenditures							-
Other	728,985			728,985	297,346	556,730	172,255
Total Expenditures By Function	77,900,280	-	-	77,900,280	54,633,072	73,355,309	4,544,971
Surplus (Deficit) for Period	-	-	-	-	9,871,324	-	-
Object Expenditures:							
Regular Salaries	44,553,554			44,553,554	31,897,891	41,936,375	2,617,179
Other Compensation							-
Related Benefits	19,252,989			19,252,989	12,675,209	17,443,310	1,809,679
Total Personal Services	63,806,543	-	-	63,806,543	44,573,100	59,379,685	4,426,858
Travel	113,300			113,300	98,980	112,500	800
Operating Services	8,854,989			8,854,989	6,642,326	8,850,204	4,785
Supplies	1,208,750			1,208,750	831,648	1,195,997	12,753
Professional Services	1,210,488			1,210,488	972,491	1,208,719	3,768
Other Charges	943,485			943,485	171,040	876,500	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	-
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
 - (BA-7 description)
 - (BA-7 description)
 - Total

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

RT

HEAD OF AGENCY

William S. [Signature] 4/3/19
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
L. E. Fletcher 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 03/31/19	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	4,316,670			4,316,670	3,597,225	4,316,670	-
Statutory Dedications	171,835			171,835	94,601	171,835	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	6,500,000	-	-	6,500,000	6,896,767	7,100,000	600,000
TOTAL	10,988,505	-	-	10,988,505	10,588,613	11,588,505	600,000
Functional Expenditures:							
Instruction	5,809,849			5,809,849	3,343,179	5,073,270	736,579
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	1,361,120			1,361,120	837,560	1,242,568	118,554
Total RIRA	7,170,969	-	-	7,170,969	4,180,739	6,315,838	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	-
Total GAGE	2,820,467	-	-	2,820,467	2,338,783	3,051,557	(231,090)
Library	-			-	-	-	-
Plant Operations/Maintenance	715,620			715,620	764,831	1,317,473	(601,853)
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	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	10,988,505	-	-	10,988,505	7,567,805	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	-			-	-	-	-
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	76,586			76,586	20,916	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	355,174	105,844	-
Capital Outlay	294,443			294,443	34,948	302,030	(7,587)
Library Acquisitions	18,200			18,200	-	18,200	-
Other & Transfers	397,143			397,143	370,155	401,133	(3,990)
Total Expenditures By Object	10,988,505	-	-	10,988,505	7,567,805	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.

HEAD OF AGENCY

(Signature)

(Date)

Keston Lewis 4/23/19

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

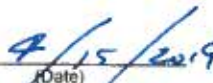
	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	7,266,592			7,266,592	6,055,493	7,266,592	-
Due From Board / DOA							-
Statutory Dedications	402,157			402,157	221,401	402,157	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	9,970,000	-	-	9,970,000	10,211,678	10,911,678	941,678
TOTAL	17,638,749	-	-	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	-	-	8,152,490	6,336,692	8,152,490	-
Student Services	1,809,698			1,809,698	1,145,949	1,809,698	-
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	-	-	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	-
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							-
Total Expenditures By Function	17,638,749	-	-	17,638,749	12,311,681	17,638,749	-
Surplus (Deficit) for Period	-	-	-	-	4,176,891	941,678	941,678
Object Expenditures:							
Regular Salaries	8,612,854			8,612,854	6,735,094	8,612,854	-
Other Compensation							-
Related Benefits	4,297,023			4,297,023	2,910,631	4,297,023	-
Total Personal Services	12,909,877	-	-	12,909,877	9,645,725	12,909,877	-
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							-
Other & Transfers	640,000			640,000	204,304	640,000	-
Total Expenditures By Object	17,638,749	-	-	17,638,749	12,311,681	17,638,749	-
Surplus (Deficit) for Period	-	-	-	-	4,176,891	941,678	941,678

* 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


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(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
Nunez 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	3,908,985			3,908,985	3,255,821	3,908,985	-
Due From Board / DOA							-
Statutory Dedications	145,966			145,966	80,359	145,966	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,100,000			6,100,000	5,849,948	6,194,980	94,980
TOTAL	10,152,951	-	-	10,152,951	9,186,126	10,247,931	94,980
Functional Expenditures:							
Instruction	4,469,032			4,469,032	3,291,365	4,715,742	(246,710)
Research							-
Public Service							-
Academic Support	864,395			864,395	536,249	719,711	(55,316)
Total RIRA	5,133,427			5,133,427	3,827,614	5,435,453	(302,026)
Student Services	931,599			931,599	632,104	868,320	63,279
Institutional Support	2,133,478			2,133,478	1,581,883	2,209,203	(75,725)
Scholarships & Fellowships							-
Total GAGE	3,065,077			3,065,077	2,213,987	3,077,523	(12,446)
Library							-
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)
Debt Service							-
Interagency Transfers	399,143			399,143	80,969	105,376	293,767
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	10,152,951	-	-	10,152,951	7,233,760	10,247,931	(94,980)
Surplus (Deficit) for Period	-	-	-	-	1,952,366	-	-
Object Expenditures:							
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	1,887,847	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			20,000	19,820	23,159	(3,159)
Operating Services	881,473			881,473	773,012	1,048,892	(167,419)
Supplies	153,017			153,017	94,893	183,956	(30,939)
Professional Services	36,383			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	38,018	94,532	(44,451)
Library Acquisitions	30,000			30,000	17,178	25,050	4,950
Other & Transfers	296,312			296,312	78,040	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	-	-


* 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.

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(Signature)

(Date)


4/5/19

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
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:							
State General Fund Direct Due From Board / DOA	5,866,707			5,866,707	4,400,030	5,866,707	-
Statutory Dedications	223,816			223,816	104,680	223,816	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	8,900,000	-	-	8,900,000	8,826,587	8,826,587	(73,413)
TOTAL	14,990,523	-	-	14,990,523	13,331,297	14,917,110	(73,413)
Functional Expenditures:							
Instruction	7,354,808			7,354,808	5,497,547	7,299,748	55,060
Research							-
Public Service							-
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	-
Institutional Support	3,163,973			3,163,973	1,943,302	3,145,620	18,353
Scholarships & Fellowships					36,106		-
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	1,344,259			1,344,259	847,702	1,344,259	-
Total OP & M	1,557,567	-	-	1,557,567	1,010,295	1,557,567	-
Debt Service							-
Interagency Transfers	549,072			549,072	510,010	549,072	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	14,990,523	-	-	14,990,523	10,669,941	14,917,110	73,413
Surplus (Deficit) for Period	-	-	-	-	2,661,356	-	-
Object Expenditures:							
Regular Salaries	8,013,484			8,013,484	6,525,629	7,976,778	36,706
Other Compensation							-
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	685,839	1,415,737	-
Supplies	758,263			758,263	228,669	758,263	-
Professional Services	87,513			87,513	15,738	87,513	-
Other Charges					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	-
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)
- (BA-7 description)
- Total

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

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4/12/19
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
Northwest Louisiana Technical 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 3/31/2019	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	\$3,824,986			3,824,986	3,187,488	3,824,986	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	\$217,783			217,783	119,897	217,783	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	\$2,730,000	-	-	2,730,000	\$1,876,913	2,324,042	(405,958)
TOTAL	6,772,769	-	-	6,772,769	5,184,298	6,366,811	(405,958)
Functional Expenditures:							
Instruction	\$3,455,272			3,455,272	2,433,482	3,455,272	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	232,874			232,874	172,016	232,874	-
Total RIRA	3,688,146	-	-	3,688,146	2,605,498	3,688,146	-
Student Services	\$589,057			589,057	415,240	589,057	-
Institutional Support	1,586,969			1,586,969	1,322,638	1,586,969	-
Scholarships & Fellowships	-			-	-	-	-
Total GAGE	2,176,026	-	-	2,176,026	1,737,878	2,176,026	-
Library	-			-	-	-	-
Plant Operations/Maintenance	\$632,405			632,405	404,171	632,405	-
Total OP & M	632,405	-	-	632,405	404,171	632,405	-
Debt Service	-			-	-	-	-
Interagency Transfers	\$276,192			276,192	-	276,192	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	6,772,769	-	-	6,772,769	4,747,647	6,772,769	-
Surplus (Deficit) for Period	-	-	-	-	436,781	(405,958)	(405,958)
Object Expenditures:							
Regular Salaries	\$3,459,844			3,459,844	2,527,074	3,459,844	-
Other Compensation	-			-	-	-	-
Related Benefits	2,029,824			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	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			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	-
Surplus (Deficit) for Period	-	-	-	-	436,781	(405,958)	(405,958)

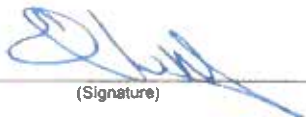
* BA-7s submitted but not approved
- (BA-7 description)
- (BA-7 description)
- Total

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

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(Date)



4/4/19

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
River Parishes 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	5,243,285			5,243,285	4,369,404	5,243,285	-
Due From Board / DOA							
Statutory Dedications	240,843			240,843	132,592	240,843	
Gifts and Donations							
Federal Funds							
Interagency Transfers							
Self - Generated Revenues	7,000,000	250,000	-	7,250,000	9,375,809	10,000,000	2,750,000
TOTAL	12,484,128	250,000	-	12,734,128	13,877,805	15,484,128	2,750,000
Functional Expenditures:							
Instruction	6,706,477			6,706,477	4,842,689	6,456,918.57	249,558
Research							
Public Service							
Academic Support	374,615	250,000		624,615	461,109	614,811.35	9,804
Total RIRA	7,081,092	250,000	-	7,331,092	5,303,797	7,071,730	259,362
Student Services	1,206,200			1,206,200	870,981	1,161,308.08	44,892
Institutional Support	2,330,451			2,330,451	1,911,525	2,000,000	330,451
Scholarships & Fellowships							
Total GAGE	3,536,651	-	-	3,536,651	2,782,506	3,161,308	375,343
Library	263,842			263,842	227,673	263,842.00	
Plant Operations/Maintenance	1,297,060			1,297,060	1,110,609	1,697,637	(400,577)
Total OP & M	1,560,902	-	-	1,560,902	1,338,282	1,961,479	(400,577)
Debt Service							
Interagency Transfers	305,483			305,483	305,483	305,483	
Revenue/Expenditures							
Other							
Total Expenditures By Function	12,484,128	250,000	-	12,734,128	9,730,068	12,500,000	234,128
Surplus (Deficit) for Period	-	-	-	-	4,147,736	2,984,128	2,984,128
Object Expenditures:							
Regular Salaries	7,387,000			7,387,000	5,406,264	7,208,352	178,648
Other Compensation							
Related Benefits	2,680,178			2,680,178	1,841,963	2,455,951	224,227
Total Personal Services	10,067,178	-	-	10,067,178	7,248,227	9,664,303	402,875
Travel	60,750			60,750	30,433	60,750	
Operating Services	1,135,000			1,135,000	1,230,346	1,420,000	(285,000)
Supplies	671,717			671,717	315,516	380,000	291,717
Professional Services	226,000	250,000		476,000	569,069	630,464	(154,464)
Other Charges	18,000			18,000	30,995	39,000	(21,000)
Capital Outlay							
Library Acquisitions							
Other & Transfers	305,483			305,483	305,483	305,483	
Total Expenditures By Object	12,484,128	250,000	-	12,734,128	9,730,068	12,500,000	234,128
Surplus (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 certify that the above information is true and correct to the best of my knowledge.

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(Date)

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LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
South Louisiana 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 03/31/19	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	14,183,422			14,183,422	11,819,518	14,183,422	-
Due From Board / DOA				-			-
Statutory Dedications	745,685			745,685	410,524	745,685	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	18,250,000	-	-	18,250,000	18,094,523	18,250,000	-
TOTAL	33,179,107	-	-	33,179,107	30,324,565	33,179,107	-
Functional Expenditures:							
Instruction	16,970,836			16,970,836	11,299,406	16,670,836	300,000
Research				-			-
Public Service				-			-
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	4,187,870			4,187,870	2,925,508	3,687,870	500,000
Institutional Support	5,996,491			5,996,491	4,081,634	5,296,491	700,000
Scholarships & Fellowships				-			-
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	703,243			703,243	601,280	703,243	-
Revenue/Expenditures				-			-
Other				-			-
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	16,155,957			16,155,957	13,394,746	16,155,957	-
Other Compensation	107,000			107,000	107,994	109,000	(2,000)
Related Benefits	7,815,223			7,815,223	5,986,494	7,815,223	-
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)
- (BA-7 description)
- Total

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

HEAD OF AGENCY

Natalie J. Hardin
(Signature)

4/4/2019

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
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	8,697,261	-	-	8,697,261	7,247,718	8,697,261	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	769,879	-	21,735	791,414	640,434	791,414	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	9,600,000	-	-	9,600,000	8,825,322	9,600,000	-
TOTAL	19,068,940	-	21,735	19,088,675	16,713,473	19,088,675	-
Functional Expenditures:							
Instruction	7,991,089	-	-	7,991,089	5,982,547	7,991,089	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,141,691	-	-	2,141,691	1,485,694	2,141,691	-
Total RIRA	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	-
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	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	2,212,701	-	21,735	2,234,436	1,420,396	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	-	-	248,937	244,299	248,937	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
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	-	-
Object Expenditures:							
Regular Salaries	10,443,780	-	-	10,443,780	7,853,021	10,443,780	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	4,470,914	-	-	4,470,914	3,085,990	4,470,914	-
Total Personal Services	14,914,694	-	-	14,914,694	10,939,010	14,914,694	-
Travel	167,862	-	-	167,862	101,927	167,862	-
Operating Services	2,168,634	-	-	2,168,634	1,279,268	2,168,634	-
Supplies	509,129	-	-	509,129	263,380	509,129	-
Professional Services	112,667	-	-	112,667	90,823	112,667	-
Other Charges	607,193	-	21,735	628,928	448,250	628,928	-
Capital Outlay	337,824	-	-	337,824	361,646	337,824	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	248,937	-	-	248,937	244,299	248,937	-
Total Expenditures By Object	19,068,940	-	21,735	19,088,675	13,728,604	19,088,675	-
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

 5-17-19
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
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:							
State General Fund Direct	7,099,163	-	-	7,099,163	5,915,969	7,099,163	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	10,000,000	-	-	10,000,000	10,000,000	10,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,444,258	-	-	2,444,258	1,282,770	2,444,258	-
Total RIRA	2,444,258	-	-	2,444,258	1,282,770	2,444,258	-
Student Services	-	-	-	-	-	-	-
Institutional Support	4,073,676	-	-	4,073,676	2,137,904	4,073,676	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	4,073,676	-	-	4,073,676	2,137,904	4,073,676	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	581,229	-	-	581,229	564,171	581,229	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	10,000,000	-	-	10,000,000	8,280,701	10,000,000	-
Total Expenditures By Function	17,099,163	-	-	17,099,163	12,265,545	17,099,163	-
Surplus (Deficit) for Period	-	-	-	-	3,650,424	-	-
Object Expenditures:							
Regular Salaries	2,868,786	-	-	2,868,786	2,345,190	2,868,786	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,204,890	-	-	1,204,890	984,980	1,204,890	-
Total Personal Services	4,073,676	-	-	4,073,676	3,330,169	4,073,676	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	12,444,258	-	-	12,444,258	8,371,205	12,444,258	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	581,229	-	-	581,229	564,171	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. Merin
(Signature)

5/20/2019
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2019
LCTCS E-Learning

	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	1,286,145	-	-	1,286,145	1,071,788	1,286,145	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	1,286,145	-	-	1,286,145	1,071,788	1,286,145	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	1,280,188	-	-	1,280,188	866,955	1,280,188	-
Total RIRA	1,280,188	-	-	1,280,188	866,955	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	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures By Function	1,286,145	-	-	1,286,145	869,969	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	201,818	-	-
Object Expenditures:							
Regular Salaries	116,900	-	-	116,900	87,675	116,900	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	44,876	-	-	44,876	33,657	44,876	-
Total Personal Services	161,776	-	-	161,776	121,332	161,776	-
Travel	550	-	-	550	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	454,857	-	-	454,857	16,014	378,087	76,770
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
Total Expenditures By Object	1,286,145	-	-	1,286,145	869,969	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	201,818	-	-

* 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)

5/20/2019
(Date)