

### Changing Lives, Creating Futures

Monty Sullivan System President

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Student Members:

Samantha Rushlow Shanco "Shawn" Williams

> Louisiana Community & Technical College System

265 South Foster Drive Baton Rouge, LA 70806

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www.letes.edu

#### LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

TO:

Dr. Monty Sullivan

**LCTCS** President

THROUGH: Joseph F. Marin Chief Operations Officer

FROM:

Joel Watkins

Director of Budget and Planning

DATE:

November 14, 2019

RE:

FY 2019-2020 1st Quarter Financial Status Report

#### FOR BOARD ACTION

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 1st quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from July 1, 2019 through September 30, 2019. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 1st quarter.

Approved for Recommendation to the Board

Dr. Monty Sullivan, President

Received &K 12/11/19

# LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: September 30, 2019 Bossier Parish Community College

Estimated **Favorable** Original BA-7's Approved by OPB **Actual YTD** Current Fiscal (Unfavorable) Approved LCTCS Board but not Approved Revised For Quarter Ended Year Totals Est. Fiscal Budget approved by OPB \* BA-7's Budget 9/30/19 as of 6/30/19 Year Totals Means of Financing: State General Fund Direct 11,125,544 3,708,515 11.125.544 11.125.544 Due From Board / DOA Statutory Dedications 378,322 378,322 26,372 378,322 Gifts and Donations Federal Funds Interagency Transfers Self - Generated Revenues 21,500,000 9,435,597 21,500,000 20,000,000 (1,500,000) TOTAL 33,003,866 33,003,866 13,170,484 31,603,866 (1,600,000) Functional Expenditures: Instruction 16,865,761 16,865,761 3,057,365 16,865,761 Research **Public Service** 240,532 240,532 58,504 240,532 Academic Support 950,014 950,014 192,022 950,014 Total RIRA 18,056,307 18.056.307 3,307,891 18,056,307 Student Services 476,565 2,175,204 2.175,204 2,175,204 Institutional Support 6,247,592 6.247.592 1,504,459 6,247,592 Scholarships & Fellowships 56,000 56,000 62,676 2,043,700 82,876 8,485,472 (6,676) Total GAGE 8 478 796 8,478,796 (8,676) Library 848,400 848,400 243,236 848,400 Plant Operations/Maintenance 1,422,295 587,997 1,506,676 <u>2,915,619</u> 5,270,695 Total OP & M 5,270,695 831,233 3,764,019 1,506,676 **Debt Service** Interagency Transfers 816,608 816,608 410,129 816,608 Revenue/Expenditures Other 381,460 381,460 381,460 **Total Expenditures By Function** 33,003,866 33,003,866 6,592,952 31,503,866 1,500,000 Surplus (Deficit) for Period 8,577,532 0 0 Object Expenditures: Regular Salaries 16,429,534 16,429,534 3,198,937 16,429,534 Other Compensation 1,259,493 1,259,493 272,401 1,259,493 Related Benefits 7,094,782 7,094,782 1,570,068 7,094,782 **Total Personal Services** 24,783,809 24,783,809 5,041,407 24,783,809 Travel 357,600 357,600 40,893 357,600 **Operating Services** 3.696,273 3,696,273 854,108 3,702,949 (6,676)Supplies 441,300 441,300 51,684 441,300 Professional Services 617,950 617,950 72,007 817,950 Other Charges 2,041,326 2.041.326 62,676 534,650 1,506,676 **Capital Outlay** 249,000 249,000 249,000 60,049 Library Acquisitions Other & Transfers 816,608 816,608 816,608 410,129 Total Expenditures By Object 33,003,864 33,003,866 6,592,952 31,503,886 1,600,000

* BA-7s submitted	but not approved
-	(BA-7 description)
	(8A-7 description)
	Takat .

6,577,532

HEAD OF AGENCY (Signature) (Date)

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

Surplus (Deficit) for Period

# LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: September 30, 2019 Baton Rouge 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 9/30/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct	14,555,798			14,555,798	4,851,933	14,555,798	
Due From Board / DOA Statutory Dedications Gifts and Donalions Federal Funds	745,816			745,816	51.989	745,816	:
Interagency Transfers Self - Generated Revenues	22,900,000		•	22,900,000	11,698,223	22,900,000	-
TOTAL	38,201,614	•		_38,201,614	16,602,145	38,201,614	
Functional Expenditures:							
Instruction Research Public Service	17,380,692			17,380,692	3,044,640	17,380,692	•
Academic Support	4,573,480			4,573,480	1,020,999	4,573,480	
Total RIRA	21,954,172	•	•	21,954,172	4,065,639	21,954,172	•
Student Services	4.002,825			4,002,825	685,154	4,002,825	
Institutional Support	5,586,667			5,586,667	2,552,446	5,586,667	
Scholarships & Fellowships	70,000			70,000		70,000	<u> </u>
Total GAGE	9,659,492	•	•	9,659,492	3,237,600	9,659,492	-
Library							
Plant Operations/Maintenance	4,847,632			4,847,632	884,084	4,847,632	•
Total OP & M	4,847,632	•	•	4,847.632	884,084	4,847,632	•
Debt Service Interagency Transfers Revenue/Expenditures Other	1,740,318			1,740,318		1,740,318	
Total Expenditures By Function	38,201,614	-		38,201,614	8,187,323	38,201,614	
Surplus (Deficit) for Period		•	-		8,414,822		•
Object Expenditures:							
Regular Salaries Other Compensation	22,510,201			22,510,201	4,277,248	22,510,201	
Related Benefits	8,464,080			8,464,080	1,648,302	8,464,080	
Total Personal Services	30,974,281	5.		30,974,281	5.925,550	30,974,281	•
Travel	44,900			44,900	337	44,900	
Operating Services	4,139,613			4,139,613	1,761,822	4,139,613	•
Supplies	979,487			979,487	25,684	979,487	•
Professional Services Other Charges	92,551			92,551	342,181	92,551	•
Capital Outlay	92,0 <b>00</b> 138,464			92,000 138,464	2,497 281	92,000 138,464	•
Library Acquisitions	130,404			130,404	201	135,454	•
Other & Transfers	1,740,318			1,740,318	128,971	1,740,318	·
Total Expenditures By Object	38,201,614	•		38,201,614	6,187,323	38,201,614	
Surplus (Deficit) for Period	•				8,414,822		•

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

HEAD OF AGENCY

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

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

FOR QUARTER ENDED: September 30, 2019 Central Louisiana Technical Community College

Many of Florida	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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA Statutory Dedications	5,194,365 316,072			5,194,365 - 316,072	1,731,455 50,381	5,194 385 316 072	
Gifts and Donations Federal Funds	310,072			-	00,001	010,012	
Interagency Transfers Self - Generated Revenues	5,350,000			5,350,000	2,541,039	5,350,000	-
TOTAL	10,860,437		•	10,860,437	4,322,875	10,860,437	-
Functional Expenditures:							
Instruction Research	4,570,357			4,570,357	957,104	4,570 357	•
Public Service Academic Support	439,797			439,797	168,502	439,797	3
Total RIRA	5,010 154	•		5,010,154	1,125,606	5 010 154	(5)
Student Services	1.364.761			1,364,761	328,318	1,364,761	
Institutional Support Scholarships & Fellowships	3,273,004			3,273,004	569,293	3,273,004	-
Total GAGE	4 637 765	•	•	4 637 765	917,611	4 637 765	j.
Library							
Plant Operations/Maintenance Total OP & M	851,056 851,056	•	•	851,058 851,056	238,358 238,358	851,056 851,056	
Debt Service							-
Interagency Transfers Revenue/Expenditures	•			:	•	•	76
Other	361,462			361,462	156,454	361,462	•
Total Expenditures By Function	10,860,437		-	10,860,437	2,436,028	10,860,437	•
Surplus (Deficit) for Period	-		-	•	1,886,847		
Object Expenditures:							
Regular Salaries Other Compensation	5,908,004			5 906 004	1,311,633	5 906 004	
Related Benefits	3,299,801			3,299,801	624,634	3,299,801	38'
Total Personal Services	9,205,805	Ž.	-	9,205,805	1,936,267	9,205,805	
Travel	64,247 997,550			64,247 997,550	7 420 296 810	64 247 997 550	
Operating Services Supplies	69,593			69,593	25 591	69,593	
Professional Services	-				2000.	00,000	-
Other Charges Capital Outlay	21,031			21,031	179	21 031	3 9
Library Acquisitions Other & Transfers	502,211			502,211	169,762	502,211	•
Total Expenditures By Object	10,860,437			10,860,437	2,436,028	10,880,437	
Total Expanditures by Object	10,000,437	*	•	10,000,437	2,430,020	10,000,433	
Surplus (Deficit) for Period	•	•			1,886,847	-	<u>-</u>

* BA-7s submitted	but	not	approv	red
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(8A-7 description)
Total

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

HEAD OF AGENCY

10/4/19

# LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: September 30, 2019 Deigado Community College

\* 8A-7s submitted but not appr oved
- (BA-7 description)
(BA-7 description)
- Total

	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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA Statutory Dedications Gifts and Donations	25,605,735 1,621,434			25,605,735 1,621,434	8,535,245 88,682	25,605,735 1,621,434	*
Federal Funds Interagency Transfers Self - Generated Revenues	50,000,000			50,000,000	23,223,716	46,934,209	(3,065,791)
TOTAL	77,227,169	•		77,227,169	31,847,643	74,161,378	(3,065,791)
Functional Expenditures:							
Instruction Research	37,208,448			37,208,448	6,787,525	35,698,590	1,509,858
Public Service Academic Support	8,191,671			8,191,671	1,564,120	7,859,268	332,405
Total RIRA	45,400,119	-	-	45,400,119	8.351,645	43,557,856	1.842,263
Student Services	5,338,763			5,338,763	939,764	5,122,125	216,638
Institutional Support	11,424,189			11,424,189	3,326,539	10,980,614	463,575
Scholarships & Fellowships Total GAGE	107,882 16,870,834	*		107,882 16,870,834	4,266,302	107,882 16,190,621	680,213
Library	1,584,515			1.584.515	581,400	1.520.218	64.297
Plant Operations/Maintenance	11,011,150			11,011,150	2,242,496	10,564,335	446,815
Total OP & M	12,595,665	•	•	12,595,665	2,823,896	12,084,553	511,112
Debt Service Interagency Transfers Revenue/Expenditures	1,566,949			1,566 949	1,245,810	1,566,949	(7)
Other	793,602			793,602	85,552	761,399	32,203
Total Expenditures By Function	77,227,169			77,227,169	16,773,205	74,161,378	3,065,791
Surplus (Deficit) for Period		-	-		15,074,438	0	0
Object Expenditures:							
Regular Salaries Other Compensation	44,463,630			44,463,630	8.543,062	42,718,402	1,745.228
Related Benefits	18,712,027			18,712,027	3,738,243	17,977.567	734,460
Total Personal Services	63,175,657	•	-	63,175,657 123,500	12,281,305 22,905	60,695,969 118,653	2,479,688 4,847
Travel Operating Services	123,500 8,493,400			8,493,400	2,164,292	8,160,028	333,372
Supplies	1,122,000			1,122,000	228,630	1,077,961	44.039
Professional Services	1,239,679			1,239,679	560,103	1,191,021	48,658
Other Charges	931,484			931,484	85,552	894,923	36,561
Capital Outlay	374,500			374,500	70,573	263,726	110,774
Library Acquisitions	200,000			200,000	114,035	192 150	7,850
Other & Transfers	1,566,949	<del> </del>		1,566,949	1,245,810	1,566,949	<u> </u>
Total Expenditures By Object	77,227,169	•	•	77,227,169	16,773,205	74,161,378	3,065,791
Surplus (Deficit) for Period	-		46	4	15,074,438	0	0

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HEAD OF AGENCY	(Signature)	(Date)

### LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: September 30, 2019 L. E. Fleicher Technical Community College

Means of Financing:   State General Fund Direct   4,430,605   4,								
State Centural Furned Direct   4,430,805   4,430,805   4,430,805   1,476,869   4,430,805   1,1876   445,358   11,876   445,358   11,876   445,358   11,876   445,358   11,876   445,358   11,876   445,358   11,876   445,358   11,876   14,47,550   1,476,363   1,476,377   1,476,363   1,476,377	Manager of Financians	Approved	LCTCS Board but not	Approved	Revised	For Quarter Ended	Year Totals	Est. Fiscal
Due From Board / DDA   Salution   Decisions   445,358   445,358	•							
Gith and Donations Federal Funds Interagency Transfers Self - Generated Revenues	Due From Board / DOA					• •		
Self - Generated Revenues	Gifts and Donations Federal Funds	445,358			445,358	11,978	445,358	-
TOTAL   11,780,963   11,780,983   5,836,397   11,780,983   11,780,98		0.00 0.00			e 00E 000	4 4 4 7 5 5 0	8 005 000	•
Instruction   6,302,125   6,302,125   495,918   6,081,857   220,288   Research   1,302,719   127,418   1,152,594   150,125   170,818   1,608,836   1,708,836   1	Sell - Generaled Kevenues	0,800,000	-	<u>-</u>	0,803,000	4,147,550	0,805,000	<u>-</u>
Instruction   6,302,125   6,302,125   495,918   6,081,857   220,268   Research	TOTAL _	11,780,963	<u> </u>	•	11,780,963	5,636,397	11,780,963	•
Research	Functional Expenditures:							
Public Service	Instruction	6,302,125			6,302,125	495,918	6,081,857	220,268
Academic Support   1,302,719   1,302,719   127,418   1,192,594   150,125	***************************************				2.7			•
Total RIRA   7,804,844   - 7,604,844   623,336   7,234,451   370,393		4			4 444 511			
Student Services   832,701   832,701   117,792   815,112   17,589   Institutional Support   2,152,200   2,152,200   410,952   2,323,750   (171,550)   Scholarships & Fellowships   90,000   80,000   38,868   83,000   (8,000)   Total GAGE   3,074,801   507,550   3,238,862   181,961)			<u> </u>					
Institutional Support   2,152,200   2,152,200   38,080   98,000   80,000   36,000   80,000	IOBIRIKA	7,004,044	•	•	7,004,044	023,330	7,234,451	370,393
Institutional Support   2,152,200   2,152,200   38,808   98,000   80,000   36,808   98,000   80,000   30,000	Student Services	832.701			832.701	117.792	815.112	17.589
Scholarships & Fellowships   90,000   30,000   30,000   30,000   6,000   10   10   10   10   10   10   10								
Total GAGE   3,074,901   3,074,901   587,550   3,236,862   (181,981)								
Plant Operations/Maintenance   784,141   784,141   177,785   992,573   (208,432)   Total OP & M   784,141   784,141   177,785   992,573   (208,432)   Total OP & M   784,141   77,785   992,573   (208,432)   Total Expenditures	Total GAGE	3,074,901		•	3,074,901	567,550	3,236,862	(161,961)
Total OP & M 784,141 - 784,141 177,795 992,573 (208,432)  Debt Service						.==		
Debt Service   Interagency Transfers   317,077   306,620   317,077   306,620   317,077   317,077   306,620   317,077   317,0								
Interagency Transfers   317,077   317,077   306,620   317,077	TOTAL OP & M	784,141	•	-	784,141	177,795	992,573	(208,432)
College	Debt Service				•			
Total Expenditures By Function   11,780,963   - 11,780,963   1,675,301   11,780,963   -		317,077			317,077	306,620	317,077	•
Total Expenditures By Function 11,780,963 11,780,963 1,675,301 11,780,963					•			-
Surplus (Deficit) for Period         -         3,961,096         -           Object Expenditures:         -         3,961,096         -           Regular Salaries         6,241,361         6241,361         661,016         6,091,361         150,000           Other Compensation         -	Other		<del></del>		•			
Object Expenditures:           Regular Salaries         6,241,361         6,241,361         661,016         6,091,361         150,000           Other Compensation         Related Benefits         2,510,309         384,956         2,454,059         56,250           Total Personal Services         6,751,670         - 8,751,670         1,025,972         8,545,420         206,250           Travel         168,712         166,712         6,014         160,250         6,462           Operating Services         1,170,683         1,170,663         202,089         1,275,750         (105,087)           Supplies         162,849         11,248         180,000         (17,151)           Professional Services         236,045         236,046         25,015         286,045         (50,000)           Other Charges         107,200         107,200         48,325         107,200         21,909         750,220         (39,720)           Library Acquisitions         38,246         38,246         279         39,000         (754)           Other & Transfers         437,077         437,077         336,450         437,077         -           Total Expenditures By Object         11,780,963         - 11,780,963         1,676,301	Total Expenditures By Function	11,780,963			11,780,963	1,675,301	11,780,963	
Regular Salaries       6,241,361       6,241,361       681,016       6,091,361       150,000         Other Compensation       Related Benefits       2,510,309       384,956       2,454,059       56,250         Total Personal Services       8,751,670       - 8,751,670       1,025,972       8,545,420       206,250         Travel       168,712       166,712       6,014       160,250       6,462         Operating Services       1,170,663       202,089       1,275,750       (105,087)         Supplies       162,849       11,248       180,000       (17,151)         Professional Services       236,046       236,046       25,015       286,046       (50,000)         Other Charges       107,200       107,200       46,325       107,200       -         Capital Outlay       710,500       710,500       21,909       750,220       (39,720)         Library Acquisitions       38,248       38,246       279       39,000       (754)         Other & Transfers       437,077       437,077       336,450       437,077       -         Total Expenditures By Object       11,780,963       -       11,780,963       1,676,301       11,780,963       -	Surplus (Deficit) for Period	-	-			3,961,096		
Other Compensation         Celated Benefits         2,510,309         384,956         2,454,059         56,250           Total Personal Services         8,751,670         - 8,751,670         1,025,972         8,545,420         206,250           Travel         168,712         166,712         6,014         160,250         8,462           Operating Services         1,170,683         202,089         1,275,750         (105,087)           Supplies         162,849         11,248         180,000         (17,151)           Professional Services         236,046         236,048         25,015         286,046         (50,000)           Other Charges         107,200         107,200         46,325         107,200         -           Capital Outlay         710,500         710,500         21,909         750,220         (39,720)           Library Acquisitions         38,248         38,248         279         39,000         (754)           Other & Transfers         437,077         437,077         336,450         437,077         -           Total Expenditures By Object         11,780,963         - 11,780,963         1,676,301         11,780,963         -	Object Expenditures:							
Related Benefits         2,510,309         384,956         2,454,059         56,250           Total Personal Services         8,751,670         - 8,751,670         1,025,972         8,545,420         206,250           Travel         166,712         166,712         6,014         160,250         6,462           Operating Services         1,170,663         202,089         1,275,750         (105,087)           Supplies         162,849         11,248         180,000         (17,151)           Professional Services         236,046         236,046         25,015         286,046         (50,000)           Other Charges         107,200         107,200         46,325         107,200         -           Capital Outlay         710,500         710,500         21,909         750,220         (39,720)           Library Acquisitions         38,246         38,246         279         39,000         (754)           Other & Transfers         437,077         437,077         336,450         437,077         -           Total Expenditures By Object         11,780,963         -         11,780,963         1,676,301         11,780,963         -		6,241,361			6,241,381	661,016	6,091,361	150,000
Total Personal Services         6,751,670         - 8,751,670         1,025,972         8,545,420         206,250           Travel         168,712         166,712         6,014         160,250         6,462           Operating Services         1,170,663         202,089         1,275,750         (105,087)           Supplies         162,849         162,849         11,248         180,000         (17,151)           Professional Services         236,046         236,046         25,015         286,046         (50,000)           Other Charges         107,200         107,200         46,325         107,200         -           Capital Outlay         710,500         710,500         21,908         750,220         (39,720)           Library Acquisitions         38,246         38,246         279         39,000         (754)           Other & Transfers         437,077         437,077         336,450         437,077         -           Total Expenditures By Object         11,780,963         -         11,780,963         1,675,301         11,780,963         -		2.510.309			2.510.309	384,956	2.454.059	56 250
Travel         168,712         166,712         6,014         160,250         6,462           Operating Services         1,170,663         202,089         1,275,750         (105,087)           Supplies         162,849         11,248         180,000         (17,151)           Professional Services         236,046         236,046         25,015         286,046         (50,000)           Other Charges         107,200         46,325         107,200         -			1 - 4					
Supplies         162,849         162,849         11,248         180,000         (17,151)           Professional Services         236,046         236,046         25,015         286,046         (50,000)           Other Charges         107,200         107,200         46,325         107,200         -           Capital Outlay         710,500         710,500         21,909         750,220         (39,720)           Library Acquisitions         38,248         38,246         279         39,000         (754)           Other & Transfers         437,077         437,077         336,450         437,077         -           Total Expenditures By Object         11,780,963         -         -         11,780,963         1,675,301         11,780,963         -						.,,		
Professional Services         236,046         236,046         25,015         286,046         (50,000)           Other Charges         107,200         107,200         46,325         107,200         -           Capital Outlay         710,500         710,500         21,909         750,220         (39,720)           Library Acquisitions         38,248         38,246         279         39,000         (754)           Other & Transfers         437,077         437,077         336,450         437,077         -           Total Expenditures By Object         11,780,963         -         11,780,963         1,675,301         11,780,963         -								(105,087)
Other Charges         107,200         107,200         46,325         107,200         -           Capital Outlay         710,500         710,500         21,908         750,220         (39,720)           Library Acquisitions         38,246         279         39,000         (754)           Other & Transfers         437,077         437,077         336,450         437,077         -           Total Expenditures By Object         11,780,963         -         -         11,780,963         1,675,301         11,780,963         -								
Capital Outlay     710,500     710,500     21,809     750,220     (39,720)       Library Acquisitions     38,248     38,246     279     39,000     (754)       Other & Transfers     437,077     437,077     336,450     437,077     -       Total Expenditures By Object     11,780,963     -     11,780,963     1,675,301     11,780,963     -								(50,000)
Library Acquisitions 38,246 38,246 279 39,000 (754) Other & Transfers 437,077 437,077 336,450 437,077  Total Expenditures By Object 11,780,963 - 11,780,963 1,675,301 11,780,963 -								
Other & Transfers         437,077         437,077         338,450         437,077         -           Total Expenditures By Object         11,780,963         -         11,780,963         1,675,301         11,780,963         -								• • •
Total Expenditures By Object 11,780,963 11,780,963 1,675,301 11,780,963 -								(754)
	Curel of Italianes —	401,077	<del></del>	<del></del>	937,077	330,430	437,077	-
Surplus (Deficit) for Period 3,961,096	Total Expenditures By Object	11,780,963			11,780,963	1,675,301	11,780,963	
	Surplus (Deficil) for Period			•	- Art. 40 Art.	3,961,096		_

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

I certify that the above information is true and covect to the

HEAD OF AGENCY

## LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: September 30, 2019 Louisiana Deita 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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct	7.295,108			7.295 108	2,431,703	7,295,108	G.
Due From Board / DOA Statutory Dedications Gifts and Donations	1,222,726			1,222,726	28,034	1,222,726	
Federal Funds							-
Interagency Transfers							
Self - Generated Revenues	\$10,370,000	<u> </u>	300	10,370,000	6,304,432	10,370,000	
TOTAL	18,887,834			18,887,834	8,764,169	18,887,834	
Functional Expenditures:							
Instruction	7,728.565			7.728.565	1,717,225	7.728.565	
Research	50 15						
Public Service							
Academic Support	730,165			730,165	198,635	730,165	
Total RIRA	8,458,730		24	8.458.730	1,915,860	8,458,730	
Student Services	1.596.731			1.596.731	393.625	1,596,731	
Institutional Support	4,731,990			4,731,990	1.455.871	4.731.990	
Scholarships & Fellowships	95,239			95.239	16,000	95.239	
Total GAGE	6 423 960			6,423,960	1.865.496	6,423 960	
Library				67			
Plant Operations/Maintenance	3.460.056			3,460,056	566,222	3,460,056	
Total OP & M	3 460 056		- 52	3,460,056	566,222	3,460,056	
Debt Service				8			
Interagency Transfers	545.088			545,088	51,159	545,088	
Revenue/Expenditures Other					31,133	343,000	
_							
Total Expenditures By Function	18,887,834			18,687,834	4,398,737	18,887,834	-
Surplus (Deficit) for Period					4,365,432		
Object Expenditures:							
Regular Salaries	9.251.569			9,251,569	2,048,474	9,251,569	2
Other Compensation				",			8
Related Benefits	4 077 347			4,077,347	972,454	4,077,347	
Total Personal Services	13,328,916		95	13,328,916	3,020,928	13,328,916	
Travel	70,708			70,708	16.173	70,708	2
Operating Services Supplies	2,605,488			2 605,488	686,410	2,605,488	
Professional Services	227,496 105,550			227,496	57.782	227,496	
Other Charges	1,628,789			105,550 1,628,789	45,215	105,550	
Capital Outlay	144.500			1.628,789	460,979 44,091	1,628,789	-
Library Acquisitions	144.000			144,000	44,091	144,500	- 1
Other & Transfers	776,387			776 387	67,159	776,387	
Total Expenditures 8y Object	18,687,634		•	18,887,834	4,398,737	18,887,834	
	.5,00,100,1			1010011004	4,330,737	19001,034	
Surplus (Deficit) for Period	_				4,365,432		

\*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 bost of my knowledge

HEAD OF AGENCY

(Date)

Means of Financing:         State Garnaft Find Dilect         4,092,004         1,384,001         4,092,004           Clus Frem Board / DOA         145,966         145,966         10,175         145,966           Clits and Donations         February Franciers         6,200,000         \$3,236,024         6,200,000           Exterial Funds         6,200,000         6,200,000         \$3,236,024         6,200,000           TOTAL         10,437,970         10,437,970         4,453,330         898,449         4,453,330           Functional Expenditures:         Instruction         4,453,330         4,453,330         898,449         4,453,330           Research         Public Service         895,677         235,819         895,577         -7,77           Academic Support         895,677         895,677         235,819         895,577         -7,73           Student Services         870,912         870,912         203,332         870,912         -7,73           Student Services         870,912         870,912         203,332         870,912         -7,73           Student Services         870,912         870,912         203,332         870,912         -7,735           Student Services         870,912         31,37,947         633,341		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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Description	Means of Financing:							
Statutory Dedications		4.092,004			4,092,004	1,364,001	4,092,004	-
Interagency Transfers   6,200,000   5,3236,024   6,200,000       TOTAL   10,437,670   10,437,670   4,610,200   10,437,970       Functional Expenditures:	Statutory Dedications Gifts and Donations	145,966			145,966	10,175	145,9 <del>66</del>	•
Functional Expenditures:  Instruction	Interagency Transfers	6,200,000		<u>-</u>	6,200,000	\$3,236,024	6,200,000	-
Instruction	TOTAL	10,437,970			10,437,970	4,610,200	10,437,970	<u> </u>
Research Public Sarvice Academic Support Total RIRA 5,349,007 1,132,068 5,349,007 1,132,068 5,349,007 1,132,068 5,349,007 1,132,068 5,349,007 1,132,068 5,349,007 1,132,068 5,349,007 1,132,068 5,349,007 1,132,068 5,349,007 1,132,068 1,132,089 2,267,335 2,26	Functional Expenditures:							
Academic Support   895,677   895,677   235,819   893,677   1,132,068   5,349,007   1,132,068   5,349,007   1,132,068   5,349,007   1,132,068   5,349,007   1,132,068   5,349,007   1,132,068   5,349,007   1,132,068   5,349,007   1,132,068   1,277,835   2,267,335   2,267	Research	4,453,330			4,453,330	896,449	4,453,330	-
Total RIRA 5,349,007 5,349,007 1,132,068 5,349,007		004 077			905 677	235 810	805 677	:
Student Services   870,612   203,352   870,612   2,267,335   2,267,335   429,989   2,267,335			· · · · · ·	- No -				•
Stroke   S	19661111191							
Character	Institutional Support							:
Plant Operations/Maintenance   1,456,589   1,456,589   584,118   1,456,589		3,137 947	•	-64	3,137,947	633,341	3,137,947	-
Total OP & M	Library				-0.000,000,00	00.011001		•
Interagency Transfers   408,992   408,992   408,992				-				<del></del>
Revenue/Expenditures Cither 85,435 85,435 85,435  Total Expenditures By Function 10,437,970 10,437,970 2,349,527 10,437,970  Surplus (Deficit) for Period		409.002			408 992		408 992	
Other         85,435         85,435         85,435         -           Total Expenditures By Function         10,437,970         10,437,970         2,349,527         10,437,970         -           Surplus (Deficit) for Period         -         -         2,260,673         -         -           Object Expenditures:         -         -         2,260,673         -         -           Regular Salaries         6,156,598         6,156,598         1,277,834         6,156,598         -           Other Compensation         -		400,992			400,002		400,002	-
Surplus (Deficit) for Period   - 2,260,673		85,435			85,435	· · · · · · · · · · · · · · · · · · ·	85,435	
Object Expanditures:           Regular Sataries         6,156,598         1,277,834         6,156,598         -           Other Compensation         2,545,946         539,598         2,545,946         -           Related Benefits         2,545,946         539,598         2,545,946         -           Total Personal Services         8,702,544         1,817,432         8,702,544         -           Travel         31,950         31,950         1,925         31,950         -           Operating Services         834,330         834,330         496,331         834,330         -           Supplies         198,750         198,750         18,412         198,750         -           Supplies         140,769         140,769         11,930         140,769         -           Professional Services         140,769         119,653         191,653         191,653         -           Cher Charges         191,653         191,653         191,653         191,653         -           Capital Outlay         22,500         22,500         2,236         22,500         -           Library Acquisitions         12,200         12,200         12,200         -           Cher Transfers	Total Expenditures By Function	10,437,970			10,437,970	2,349,527	10,437,970	
Regular Salaries       6,156,598       6,156,598       1,277,834       6,156,598       -         Other Compensation       Related Benefits       2,545,946       539,598       2,545,946       -         Total Personal Services       8,702,544       1,817,432       8,702,544       -         Travel       31,950       31,950       1,925       31,950       -         Operating Services       834,330       834,330       496,331       834,330       -         Supplies       198,750       198,750       18,412       198,750       -         Professional Services       140,769       140,769       11,930       140,769       -         Other Charges       191,853       191,653       191,653       -       -         Capital Outlay       22,500       2,2500       2,236       22,500       -         Library Acquisitions       12,200       12,200       12,200       -         Other & Transfers       303,274       303,274       1,260       303,274       -         Total Expenditures By Object       10,437,970       -       10,437,970       -       2,349,527       10,437,970       -	Surplus (Deficit) for Period		-			2,260,673		
Other Compensation         2,545,946         539,598         2,545,946         -           Total Personal Services         8,702,544         1,817,432         8,702,544         -           Travel         31,950         31,950         1,925         31,950         -           Operating Services         834,330         834,330         496,331         834,330         -           Supplies         198,750         198,750         18,412         198,750         -           Professional Services         140,769         140,769         11,930         140,769         -           Other Charges         191,853         191,653         191,653         -         -           Capital Outlay         22,500         2,236         22,500         -         -           Library Acquisitions         12,200         12,200         12,200         -         -         -           Other & Transfers         303,274         303,274         1,260         303,274         -         -           Total Expenditures By Object         10,437,970         -         10,437,970         -         10,437,970         -         -	Object Expenditures:							
Related Benefits         2,545,946         2,545,946         539,598         2,545,946         -           Total Personal Services         8,702,544         -         8,702,544         1,817,432         8,702,544         -           Travel         31,950         31,950         1,925         31,950         -           Operating Services         834,330         834,330         496,331         834,330         -           Supplies         198,750         198,750         18,412         198,750         -           Professional Services         140,769         140,769         11,930         140,769         -           Other Charges         191,853         191,653         191,653         -         -           Capital Outlay         22,500         2,2500         2,236         22,500         -           Library Acquisitions         12,200         12,200         12,200         -           Other & Transfers         303,274         303,274         1,260         303,274         -           Total Expenditures By Object         10,437,970         -         10,437,970         -         10,437,970         -		6,156,598			6,156,598	1,277,834	6,156,598	
Travel         31,950         31,950         1,925         31,950         -           Operating Services         834,330         834,330         496,331         834,330         -           Supplies         198,750         198,750         18,412         198,750         -           Professional Services         140,769         140,769         11,930         140,769         -           Other Charges         191,653         191,653         191,653         -         -         191,653         -         -         -         -         -         -         2,236         22,500         -         <		2,545,948						
Operating Services         834,330         834,330         496,331         834,330         -           Supplies         198,750         198,750         18,412         198,750         -           Professional Services         140,769         140,769         11,930         140,769         -           Other Charges         191,653         191,653         191,653         -         -           Capital Outlay         22,500         22,500         2,236         22,500         -           Library Acquisitions         12,200         12,200         12,200         -         -           Other & Transfers         303,274         303,274         1,260         303,274         -           Total Expenditures By Object         10,437,970         -         10,437,970         2,349,527         10,437,970         -	Total Personal Services							-
Supplies         198,750         198,750         18,412         198,750         -           Professional Services         140,769         140,769         11,930         140,769         -           Other Charges         191,653         191,653         191,653         -           Capital Outlay         22,500         22,500         2,236         22,500         -           Library Acquisitions         12,200         12,200         12,200         -         -         12,200         -         -         -         -         -         303,274         1,260         303,274         -								•
Professional Services 140,769 140,769 11,930 140,769 - Other Charges 191,653 191,653 191,653 - Capital Outlay 22,500 22,500 2,236 22,500 - Library Acquisitions 12,200 12,200 12,200 - Other & Transfers 303,274 303,274 1,260 303,274 -  Total Expenditures By Object 10,437,970 - 10,437,970 -								-
Other Charges         191,653         191,653         191,653         -           Capital Outlay         22,500         22,500         2,236         22,500         -           Library Acquisitions         12,200         12,200         12,200         -           Other & Transfers         303,274         303,274         1,260         303,274         -           Total Expenditures By Object         10,437,970         -         10,437,970         2,349,527         10,437,970         -								•
Capital Outlay         22,500         22,500         2,236         22,500         -           Library Acquisitions         12,200         12,200         12,200         -           Other & Transfers         303,274         303,274         1,260         303,274         -           Total Expenditures By Object         10,437,970         -         10,437,970         2,349,527         10,437,970         -								•
Library Acquisitions     12,200     12,200     12,200     -       Other & Transfers     303,274     303,274     1,260     303,274     -       Total Expenditures By Object     10,437,970     -     -     10,437,970     -     -							22,500	-
Other & Transfers         303,274         303,274         1,260         303,274         -           Total Expenditures By Object         10,437,970         -         -         10,437,970         -         -					12,200			•
Total Experience by Object					303,274	1,260	303,274	
Surplus (Deficit) for Period	Total Expenditures By Object	10,437,970			10,437,970	2,349,527	10,437,970	-
	Surplus (Deficit) for Period		<u></u>	<u>-</u>		2,260,673	•	<u> </u>

' BA-7s submitted 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.

Northshore 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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Due From Board / DOA   Salation   Doad Scalation   Salation   Sa	Means of Financing:	<del>-</del>						
Gifts and Donations Federal Funds Inletragency Transfers Self- Generated Revenues 9,700,000 5,421,733 9,780,000  TOTAL 16,099,299 16,099,299 7,465,829 16,099,299  Functional Expenditures: Instruction 7,269,731 7,269,731 1,357,853 7,269,731 Instruction 7,269,731 7,269,731 1,357,853 7,269,731 Research Public Service 9 916,149 218,824 916,149 Total RIRA 8,165,800 9,16,149 218,824 916,149 Total RIRA 8,165,800 8,165,800 1,576,477 8,165,800 Student Services 1,994,659 1,994,659 37,207 1,994,659 Institutional Support 3,269,470 3,269,470 3,269,470 46,456 3,269,27 1,994,659 Total CAGE 5,513,025 5,513,02		6,085,483			6,085,483	2,028,494	6,085,483	
Interagency Transfers   9,790,000   5,421,733   9,790,000   5,421,733   9,790,000   7,465,629   16,099,299   7,465,629   16,099,299   7,465,629   7,	Gifts and Donations	223,816			223,816	15,602	223,816	-
Self - Generated Revenues   9,790,000   9,790,000   5,421,733   9,790,000   -					-			
Instruction   T.269,731   T.		9,790,000		•	9,790,000	5,421,733	9,790,000	
Instruction   7,269,731   7,269,731   1,357,853   7,269,731   7,	TOTAL	16,099,299			16,099,299	7,465,829	16,099,299	•
Research	Functional Expenditures:							
Public Service	Instruction	7,269,731			7,269,731	1,357,853	7,269,731	-
Academic Support   916,149   916,149   218,624   916,149   -								-
Total RIRA		040.440			040 440	249.624	016 140	•
Student Services   1,994,659   337,207   1,994,659   3,258,470   3,258,470   64,956   64,956   64								<u>-</u>
Institutional Support   3,258,470   53,258,470   5,000   5,0	Total Miles	0,100,000			0,100,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,133,033	
Scholarships & Fellowships   59,896   59,896   32,892   59,896   - Total CAGE   5,313,025   - 5,31							, ,	
Total GAGE 5,313,025 5,313,025 1,035,055 5,313,025 -  Library 457,402 457,402 57,304 457,402 - Plant Operations/Maintenance 1,606,587 1,606,587 291,061 1,806,587 - Total OP & M 2,063,899 - 2,063,899 348,385 2,063,999 -  Debt Service								-
Library 457,402 457,402 57,304 457,402 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 - 1,606,587 291,081 1,806,587 2,606,389 - 1,606,587 2,606,389 2,606								
Plant   Operations/Maintenance   1,606,587   291,081   1,606,587   - 1,606,587   - 1,606,587   - 2,063,989   - 2,063,989   - 3,46,365   2,063,989   - 2,063,989   - 2,063,989   - 3,46,365   2,063,989   - 2,063,9	Total GAGE	3,313,023	•	_	3,010,020	1,000,000	0,010,020	
Total OP & M 2,063,989 - 2,063,969 348,365 2,063,989 - 1  Debt Service Interagency Transfers 536,405 536,405 536,405 - 1  Revenue/Expenditures Other	Library	457,402						•
Debt Service   Interagency Transfers   536,405   536,4								
Interagency Transfers   536,405   536,405   419,310   536,405   - Revenue/Expenditures	Total OP & M	2,063,989	•	-	2,063,989	348,365	2,063,989	•
Interagency Transfers   536,405   536,405   419,310   536,405   - Revenue/Expenditures	Debt Service				-			
Other         Total Expenditures By Function         16,099,299         3,379,207         16,099,299         -           Surplus (Deficit) for Period         -         -         4,086,622         -         -           Object Expenditures:           Regular Salaries         8,812,434         8,812,434         1,851,866         8,812,434         -           Other Compensation         3,727,988         3,727,988         708,172         3,727,988         -           Total Personal Services         12,540,422         -         12,540,422         2,560,038         12,540,422         -           Travel         80,375         80,375         13,996         80,375         -           Operating Services         1,579,131         1,579,131         209,553         1,579,131         -           Supplies         499,761         74,997         499,761         74,997         499,761         -           Professional Services         24,014         24,014         8,320         24,014         -           Other Charges         71,488         71,488         32,892         71,488         -           Capital Outlay         310,301         310,301         2,797         310,301         -           Library		536,405			536,405	419,310	536,405	•
Total Expenditures By Function 16,099,299 - 16,099,299 3,379,207 16,099,299 -  Surplus (Deficit) for Period 4,086,622   Object Expenditures:  Regular Salaries 8,812,434 8,812,434 1,851,866 8,812,434 -  Other Compensation					-			•
Surplus (Deficit) for Period         -         4,086,622         -         -           Object Expenditures:           Regular Salaries         8,812,434         1,851,866         8,812,434         -           Cither Compensation         -         -         -         -           Related Benefits         3,727,988         708,172         3,727,988         -           Total Personal Services         12,540,422         -         12,540,422         2,550,038         12,540,422         -           Travel         80,375         80,375         13,996         80,375         -	Other _		· · · · · · · · · · · · · · · · · · ·		•			
Object Expenditures:         Regular Salaries       8,812,434       1,851,866       8,812,434       -         Other Compensation       -       -       -       -         Related Benefits       3,727,988       708,172       3,727,988       -         Total Personal Services       12,540,422       -       12,540,422       2,560,038       12,540,422       -         Travel       80,375       80,375       13,996       80,375       -         Operating Services       1,579,131       1,579,131       209,553       1,579,131       -         Supplies       499,761       499,761       74,997       499,761       -         Professional Services       24,014       8,320       24,014       -         Other Charges       71,488       32,892       71,488       -         Capital Outlay       310,301       310,301       2,797       310,301       -         Library Acquisitions       457,402       457,402       57,304       457,402       -         Other & Transfers       536,405       536,405       419,310       536,405       -         Total Expenditures By Object       16,099,299       -       -       16,099,299       - <td>Total Expenditures By Function</td> <td>16,099,299</td> <td></td> <td></td> <td>16,099,299</td> <td>3,379,207</td> <td>16,099,299</td> <td>-</td>	Total Expenditures By Function	16,099,299			16,099,299	3,379,207	16,099,299	-
Regular Salaries       8,812,434       1,851,866       8,812,434       -         Other Compensation       -       -       -         Related Benefits       3,727,988       708,172       3,727,988       -         Total Personal Services       12,540,422       -       12,540,422       2,560,038       12,540,422       -         Travel       80,375       80,375       13,996       80,375       -         Operating Services       1,579,131       209,553       1,579,131       -         Supplies       499,761       74,997       499,761       -         Professional Services       24,014       8,320       24,014       -         Other Charges       71,488       71,488       32,892       71,488       -         Capital Outlay       310,301       310,301       2,797       310,301       -         Library Acquisitions       457,402       457,402       57,304       457,402       -         Other & Transfers       536,405       536,405       419,310       536,405       -         Total Expenditures By Object       16,099,299       -       16,099,299       -       16,099,299       -	Surplus (Deficit) for Period		•	_		4,086,622		
Regular Salaries       8,812,434       1,851,866       8,812,434       -         Other Compensation       -       -       -         Related Benefits       3,727,988       708,172       3,727,988       -         Total Personal Services       12,540,422       -       12,540,422       2,560,038       12,540,422       -         Travel       80,375       80,375       13,996       80,375       -         Operating Services       1,579,131       209,553       1,579,131       -         Supplies       499,761       74,997       499,761       -         Professional Services       24,014       8,320       24,014       -         Other Charges       71,488       71,488       32,892       71,488       -         Capital Outlay       310,301       310,301       2,797       310,301       -         Library Acquisitions       457,402       457,402       57,304       457,402       -         Other & Transfers       536,405       536,405       419,310       536,405       -         Total Expenditures By Object       16,099,299       -       16,099,299       -       16,099,299       -	Object Expenditures:		· ·					
Related Benefits         3,727,988         708,172         3,727,988         -           Total Personal Services         12,540,422         -         12,540,422         2,560,038         12,540,422         -           Travel         80,375         80,375         13,996         80,375         -           Operating Services         1,579,131         209,553         1,579,131         -           Supplies         499,761         74,997         499,761         -           Professional Services         24,014         8,320         24,014         -           Other Charges         71,488         71,488         32,892         71,488         -           Capital Outlay         310,301         310,301         2,797         310,301         -           Library Acquisitions         457,402         457,402         57,304         457,402         -           Other & Transfers         536,405         536,405         419,310         536,405         -           Total Expenditures By Object         16,099,299         -         -         16,099,299         -         -		8,812,434			8,812,434	1,851,866	8,812,434	•
Total Personal Services         12,540,422         -         12,540,422         2,560,038         12,540,422         -           Travel         80,375         80,375         13,996         80,375         -           Operating Services         1,579,131         209,553         1,579,131         -           Supplies         499,761         74,997         499,761         -           Professional Services         24,014         8,320         24,014         -           Other Charges         71,488         71,488         32,892         71,488         -           Capital Outlay         310,301         310,301         2,797         310,301         -           Library Acquisitions         457,402         457,402         57,304         457,402         -           Other & Transfers         536,405         536,405         419,310         536,405         -           Total Expenditures By Object         16,099,299         -         -         16,099,299         -         -		3 727 988			3.727.988	708.172	3,727,988	
Operating Services         1,579,131         1,579,131         209,553         1,579,131         -           Supplies         499,761         499,761         74,997         499,761         -           Professional Services         24,014         24,014         8,320         24,014         -           Other Charges         71,488         71,488         32,892         71,488         -           Capital Outlay         310,301         310,301         2,797         310,301         -           Library Acquisitions         457,402         457,402         57,304         457,402         -           Other & Transfers         536,405         538,405         419,310         536,405         -           Total Expenditures By Object         16,099,299         -         16,099,299         3,379,207         16,099,299         -				-			12,540,422	-
Supplies       499,761       499,761       74,997       499,761       -         Professional Services       24,014       24,014       8,320       24,014       -         Other Charges       71,488       71,488       32,892       71,488       -         Capital Outlay       310,301       310,301       2,797       310,301       -         Library Acquisitions       457,402       57,304       457,402       -         Other & Transfers       536,405       536,405       419,310       536,405       -         Total Expenditures By Object       16,099,299       -       -       16,099,299       -       -							•	-
Professional Services         24,014         24,014         8,320         24,014         -           Other Charges         71,488         71,488         32,892         71,488         -           Capital Outlay         310,301         310,301         2,797         310,301         -           Library Acquisitions         457,402         457,402         57,304         457,402         -           Other & Transfers         536,405         536,405         419,310         536,405         -           Total Expenditures By Object         16,099,299         -         -         16,099,299         3,379,207         16,099,299         -		, ,				•		•
Other Charges         71,488         71,488         32,892         71,488         -           Capital Outlay         310,301         310,301         2,797         310,301         -           Library Acquisitions         457,402         457,402         57,304         457,402         -           Other & Transfers         536,405         536,405         419,310         536,405         -           Total Expenditures By Object         16,099,299         -         -         16,099,299         3,379,207         16,099,299         -								
Capital Outlay       310,301       310,301       2,797       310,301       -         Library Acquisitions       457,402       457,402       57,304       457,402       -         Other & Transfers       536,405       536,405       419,310       536,405       -         Total Expenditures By Object       16,099,299       -       -       16,099,299       3,379,207       16,099,299       -								
Library Acquisitions     457,402     457,402     57,304     457,402     -       Other & Transfers     536,405     536,405     419,310     536,405     -       Total Expenditures By Object     16,099,299     -     -     16,099,299     3,379,207     16,099,299     -						•	•	
Total Expenditures By Object 16,099,299 16,099,299 16,099,299 -							•	
					536,405	419,310	536,405	
Surplus (Deficit) for Period 4,086,622	Total Expenditures By Object	16,099,299		_	16,099,299	3,379,207	16,099,299	•
	Surplus (Deficit) for Period	-		•		4,086,622		<u> </u>

BA-7s submitted t	out not approved
-	(BA-7 description)
- 2	(BA-7 description)
	Total

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

HEAD OF AGENCY William S. Danning + 10/7/19

# LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: September 30, 2019 Northwest 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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:		пристопо у от В	27.10	240301	1201110	23 OI WOW 19	(vai rotais
State General Fund Direct Due From Board / DOA	\$4,040,293			4,040,293	1,346,764	4,040,293	(2)
Statutory Dedications Gifts and Donations	\$217,783			217,783	15,181	217,783	725
Federal Funds Interagency Transfers							172
Self - Generaled Revenues	\$2,730,000	•		2,730,000	\$1,108,004	2,730,000	
TOTAL	6,988,076	31 - 11 U		6,988,076	2,469,949	6,988,076	
Functional Expenditures:							
Instruction Research	\$3,571,715			3,571,715	725,567	3,571,715	
Public Service	-						47-11
Academic Support	239,814			239,814	55,373	239,814	202.0
Total RIRA	3,811,529	•	•	3,811,529	780,940	3,811,529	-
Student Services	\$606,700			606,700	(140,692)	606,700	250
Institutional Support	1,954,360			1,954,360	622,314	1,954,360	-
Scholarships & Fellowships Total GAGE	2.561.061			2,561,061	3,750	0.554.004	
TOTAL GAGE	2,301,001	-	•	2,301,001	485,372	2,561,061	
Library						· ·	1947
Plant Operations/Maintenance	\$615,486			615,486	95,648	615,486	- 22
Total OP & M	615,486	•	-	615,486	95,648	615,486	-
Debt Service				-		36	
Interagency Transfers				-			
Revenue/Expenditures Other				•			
Oblei	·			<u>.</u>			
Total Expenditures By Function	6,988,076			6,988,076	1,361,960	6,988,076	•
Surplus (Deficit) for Period	0			0	1,107,989	0	•
Object Expenditures:							
Regular Salaries Other Compensation	\$3,819,842			3,819,842	771,407	3,819,042	12.
Related Benefits	2,008,448			2,008,448	432,240	2,008,448	27.5
Total Personal Services	5,828,290			5,828,290	1,203,647	5,828,290	
Travel	\$21,050			21,050	4,665	21,050	121
Operating Services	710,986			710,986	104,220	710,986	5.47
Supplies	49,500			49,500	27,661	49,500	
Professional Services	\$38,250			38,250		38,250	
Other Charges	\$0				•		
Capital Outlay	\$0				•	-	37.1
Library Acquisitions Other & Transfers	\$0 \$340,000			340,000	77 700	240.000	33
-				340,000	27,768	340,000	14
Total Expenditures By Object	6,988,076		<u> </u>	6,988,076	1,367,961	6,988,076	
Surplus (Deficit) for Period		-			1,101,988	-	

*BA-7s submitted l	out not approved
7	(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

River Parishes 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 9/30/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct	5,899,268			5,899,268	1,966,423	5,899,268	•
Due From Board / DOA Statutory Dedications Gifts and Donations	240,843			240,843	16,789	240,843	•
Federal Funds Interagency Transfers Self - Generated Revenues	8,755,000	_	-	8,755,000	4,641,155	8,755,000	-
TOTAL	14,895,111	•	•	14,895,111	6,624,368	14,895,111	
Functional Expenditures:							
Instruction Research Public Service	6,905,000			6,905,000	1,187,846	6,905,000	:
Academic Support	1,015,197			1,015,197	71,265	1.015.197	-
Total RIRA	7,920,197	20	•	7,920,197	1,259,111	7,920,197	-
Student Services	1,316,000			1,316,000	338,431	1,316,000	
Institutional Support Scholarships & Fellowships	2,704,581			2,704,581	830,433	2,704,581	
Total GAGE	4,020,581			4,020,581	1,168,864	4,020,581	
Library	299,803			299,803	52,797	299,803	2
Plant Operations/Maintenance Total OP & M	2,350,500 2,650,303	•0	•	2,350,500 2,650,303	335,261 388,058	2,350,500 2,650,303	<del></del>
Debt Service Interagency Transfers Revenue/Expenditures Other	304,030			304,030	I	304,030	
Total Expenditures By Function	14,895,111			14,895,111	2,816,033	14,895,111	•
Surplus (Deficit) for Period		•	•	•	3,808,333	•	•
Object Expenditures:							
Regular Salaries Other Compensation	8,000,000			8,000,000	1,289,766	8,000,000	
Related Benefits	2,855,000			2,855,000	601,132	2,855,000	•
Total Personal Services Travel	10,855,000 145,500	•	•	10,855,000 145,500	1,890,897 8,416	10,855,000 145,500	-
Operating Services	2,065,000			2,065,000	578,711	2,065,000	
Supplies	685,000			685,000	165,017	685,000	•
Professional Services Other Charges Capital Outlay	840,581			840,581 - -	129,031 8,715	840,581	÷
Library Acquisitions Other & Transfers	304,030			304,030	35,247	304,030	•
Total Expenditures By Object	14,895,111			14,895,111	2,816,033	14,895,111	
Surplus (Daficit) for Period				_	3,808,333		
	· · · · · · · · · · · · · · · · · · ·	<u>_</u>			0,000,000	•	<del></del>

BA-7s submitted	16	ut 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

(Date)

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 9/30/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:		ардионов ву он в	5	2	3.03.10		700. 700.0
State General Fund Direct Due From Board / DOA	13,958,457			13,958,457	4,652,819	13,958,457	
Statutory Dedications Gifts and Donations	745,685			745,685	51,980	745,685	
Federal Funds Interagency Transfers				-			-
Self - Generated Revenues	18,250,000	-		18,250,000	\$9,810,897	18,250,000	
TOTAL	32,954,142	•	•	32,954,142	14,515,696	32,954,142	•
Functional Expenditures:							
Instruction Research Public Service	16,412,043			16,412,043	2,754,202	16,412,043	-
Academic Support	2,761,214			2,761,214	644,106	2,761,214	•
Total RIRA	19,173,257	•	•	19,173,257	3,398,308	19,173,257	-
Student Services	4,267,169			4,267,169	848,761	4,267,169	_
Institutional Support	5,733,614			5,733,614	1,499,107	5,733,614	
Scholarships & Fellowships	30,000			30,000	.,,	30,000	
Total GAGE	10,030,783	-	-	10,030,783	2,347,868	10,030,783	-
Library	457,760			457,760	145,597	457,760	-
Plant Operations/Maintenance	2,432,801			2,432,801	861,971	2,432,801	•
Total OP & M	2,890,561	•	•	2,890,561	1,007,568	2,890,561	-
Debt Service							-
Interagency Transfers Revenue/Expenditures	859,541			859,541	829,693	859,541	-
Other				<u>.</u>			
Total Expenditures By Function	32,954,142			32,954,142	7,583,437	32,954,142	
Surplus (Deficit) for Period					6,932,259		
Object Expenditures:							
Regular Salaries	17,037,494			17,037,494	3,666,197	17,037,494	-
Other Compensation	105,000			105,000	26,477	105,000	-
Related Benefits	7,703,761			7,703,761	1,757,660	7,703,761	
Total Personal Services	24,846,255	•	-	24,846,255	5,450,334	24,846,255	-
Travel	462,420			462,420	21,499	462,420	-
Operating Services	4,636,165			4,636,165	815,833 67,541	4,636,165	-
Supplies Professional Services	400,634 1,258,312			400,634 1,258,312	67,541 20,561	400,634 1,258,312	•
Other Charges	364,265			364,265	333,846	364,265	•
Capital Outlay	113.550			113,550	43,971	113,550	-
Library Acquisitions	13,000			13,000	159	13,000	- -
Other & Transfers	859,541			859,541	829,693	859,541	•
Total Expenditures By Object	32,954,142	•		32,954,142	7,583,437	32,954,142	
Surplus (Deficit) for Period					6,932,259		
					2,002,230		

BA-7s	submitted	but	n	ot	ap	pr	ΟV	ed	
		4 879		-			,		

- (BA-7 description) (BA-7 description) - Total

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

10/8/2019

(Date)

**SOWELA 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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
-	0.452.404			0.450.404	0.050.000	0.450.404	
State General Fund Direct Due From Board / DOA Statutory Dedications	9,152,491 968,484			9,152,491 968,484	3,050,830 - 19,484	9,152,491 968,484	
Gifts and Donations Federal Funds	MERCE				-		-
Interagency Transfers Self - Generated Revenues	9,900,000	-		9,900,000	5,477,138	9,900,000	1
TOTAL	20,020,975			20,020,975	8,547,452	20,020,975	·
Functional Expenditures:							
Instruction Research	8.113.758			8,113,758	1,586,224	8,113,758	
Public Service	110,000			1	•		
Academic Support	2,351,582			2,351,582	490,279	2,351,582	- 1
Total RIRA	10,465,340	-	•	10,465,340	2,076,503	10,465,340	34
Student Services	1,997,598			1,997,598	390,277	1,997,598	34
Institutional Support	4,845,163			4,845,163	967,677	4,845,163	9
Scholarships & Fellowships	37,201			37,201	110,135	37,201	-
Total GAGE	6,879,962	•	•	6,879,962	1,468,089	6,879,962	
Library				×	-		12
Plant Operations/Maintenance	2,353,877			2,353,877	335,041	2,353,877	
Total OP & M	2,353,877	•	-	2,353,877	335,041	2,353,877	-
Debt Service					•		9.
Interagency Transfers	321,796			321,796	37,095	321,796	-
Revenue/Expenditures	-				-		3
Other	-						
Total Expenditures By Function	20,020,975			20,020,975	3,916,728	20,020,975	
Surplus (Deficit) for Period		<u>.</u>			4,630,724		
Object Expenditures:							
Regular Salanes Other Compensation	11,323,596			11,323,596	2,189,483	11,323,596	2
Related Benefits	4,708,538			4,708,538	1,014,420	4,708,538	
Total Personal Services	16,032,134			16,032,134	3,203,903	16,032,134	
Travel	171,281			171,281	11,148	171,281	•
Operating Services	2,147,119			2,147,119	402,888	2,147,119	7.
Supplies	332,129			332,129	49,010	332,129	
Professional Services	112,667			112,667	20,776	112,667	12
Other Charges	566,025 337,824			566,025	168,636	566,025	/B
Capital Outlay Library Acquisitions	331,824			337,824	23,272	337,824	•
Other & Transfers	321,796			321,796	37.095	321,796	
Total Expenditures By Object	20,020,975	-		20,020,975	3,916,728	20,020,975	•
Described (Deficial) for Described							
Surplus (Deficit) for Period		· ·			4,630,724		

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,

**Board of Supervisors** 

					•		
Many of Financias	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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds	7,149,749 - 12,000,000	· · ·	-	7,149,749 - 12,000,000 -	2,383,250	7,149,749 - 12,000,000 -	-
Interagency Transfers Self - Generated Revenues	- \$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	19,149,749			19,149,749	2,383,250	19,149,749	<u>-</u>
Functional Expenditures:							
Instruction Research Public Service				:			:
Academic Support Total RIRA	2,526,141 2,526,141	-		2,526,141 2,526,141	456,457 456,457	2,526,141 2,526,141	-
Student Services Institutional Support	4,109,054			- 4,109,054	742,479	4,109,054	:
Scholarships & Fellowships Total GAGE	4,109,054	-		4,109,054	742,479	4,109,054	-
Library Plant Operations/Maintenance Total OP & M	-		_	-		-	- -
Debt Service Interagency Transfers Revenue/Expenditures	2,514,554			- 2,514,554	356,802	2,514,554	
Other	10,000,000			10,000,000		10,000,000	
Total Expenditures By Function	19,149,749	-	-	19,149,749	1,555,738	19,149,749	
Surplus (Deficit) for Period			-		827,511		-
Object Expenditures:							
Regular Salaries Other Compensation	2,884 988			2,884,988	598,637	2,884,988	:
Related Benefits  Total Personal Services  Travel	1,173,480 4,058,468	<del>-</del>	<b>.</b>	1,173,480 4,058,468	243,498 842,134	1,173,480 4,058,468	<u> </u>
Operating Services Supplies Professional Services				:		:	
Other Charges Capital Outlay Library Acquisitions	14,576,727			14,576,727	356,802	14,576,727	
Other & Transfers	514,554			514,554	356,802	514,554	
Total Expenditures By Object	19,149,749	-		19,149,749	1,555,738	19,149,749	
Surplus (Deficit) for Period	•	•			827,511	-	

* 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	7. Marin	10/7/2019
	(Sign)	ture)	(Date)

LCTCS E-Learning

Means of Financing:   BA-7's Approved by Approved Budget   CTCS Board but not approved by OPB   BA-7's   Revised Budget   R				_	O TOO E-Ecolimit	,		
Size   Semeral Fund Direct   1,286,145	Many of Financias	Approved	LCTCS Board but not	Approved	Revised	For Quarter Ended	Fiscal Year Totals	Favorable (Unfavorable) Est. Fiscal Year Totals
Due From Board / DOA   Statutory Decidations	_							
Statutory Dedications		1,286,145	•	51	1,286,145	428,715	1,286,145	-
Gits and Donations Federal Funds Interagency Transfers Self - Generated Revenues \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$		•	-	•	-	•	-	-
Federal Funds			-	-	-	-	-	-
Self - Generated Revenues   \$0   \$0   \$0   \$0   \$0   \$0   \$0   \$			-	-	-	_	_	
TOTAL 1,286,145 1,286,145 1,286,145 1,286,145 1,286,145  Functional Expenditures: Instruction Research Public Services Instruction Research Total RIRA 1,283,145 1,820 1,283,145 Total RIRA 1,283,145 1,820 1,283,145 Total RIRA 1,283,145 1,820 1,283,145 Total Captures Student Services Institutional Expenditures Total CP &	Interagency Transfers	-	-	**	-	-	-	-
Instruction   Expenditures:   Instruction   Research	Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Instruction   Research   Public Service   1,283,145   1,820   1,283,145   1,283,	TOTAL	1,286,145	•		1,286,145	428,715	1,286,145	<u> </u>
Research   Public Service   1,283,145   1,283,145   1,820   1,283,145   1,28	Functional Expenditures:							
Public Service	Instruction				-			-
Academic Support   1,283,145   1,283   1,283   1,2					-		-	-
Total RIRA   1,283,145   1,283,145   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,820   1,283,145   1,2		4 000 445						-
Student Services   1,000   3,000   2,550   3,000   2,550   3,000   2,550   3,000   2,550   3,000   3,000   2,550   3,000   3								
Institutional Support   3,000   3,000   2,550   3,00	TOTAL RICK	1,203,143	•	•	1,203,145	1,020	1,283,145	•
Scholarships & Fellowships   Total GAGE   3,000   3,000   2,550   3,000	Student Services				-			_
Scholarships & Fellowships   Total GAGE   3,000   3,000   2,550   3,000	Institutional Support	3,000			3,000	2,550	3,000	
Library					107004			
Plant Operations/Maintenance	Total GAGE	3,000	-	-	3,000	2,550	3,000	-
Debt Service	Library				-			
Debt Service   Interagency Transfers	Plant Operations/Maintenance _				-			
Interagency Transfers	Total OP & M	-	-	-	-	-	-	-
Interagency Transfers	Debt Service				_			_
Other         Total Expenditures By Function         1,286,145         -         1,286,145         4,370         1,286,145           Surplus (Deficit) for Period         -         -         424,345         -           Object Expenditures:           Regular Salaries         -         -         -           Other Compensation         -         -         -           Related Benefits         -         -         -           Total Personal Services         -         -         -           Travel         5,400         45         5,400           Operating Services         714,228         712,903         1,3           Supplies         3,000         3,000         3,000           Professional Services         3,000         3,000         4,325         4,325         (1,3           Other Charges         560,517         560,517         560,517         -         560,517         -           Capital Outlay         Library Acquisitions         - <t< td=""><td>Interagency Transfers</td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>-</td></t<>	Interagency Transfers				-		-	-
Total Expenditures By Function 1,286,145 - 1,286,145 4,370 1,286,145  Surplus (Deficit) for Period 424,345   Object Expenditures:  Regular Salaries Other Compensation					-			•
Surplus (Deficit) for Period       -       424,345       -         Object Expenditures:         Regular Salaries         Other Compensation       -       -       -         Related Benefits       -       -       -       -         Total Personal Services       -	Other _			<u>:</u>			•	-
Regular Salaries	Total Expenditures By Function	1,286,145	•	-	1,286,145	4,370	1,286,145	•
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services 714,228 714,228 714,228 714,228 714,228 714,228 714,228 712,903 1,3 Supplies 3,000 Professional Services 3,000 Other Charges 560,517 Capital Outlay Library Acquisitions Other & Transfers  Total Expenditures By Object 1,286,145 - 1,286,145 - 1,286,145 - 1,286,145	Surplus (Deficit) for Period			•	-	424,345	-	
Other Compensation     -     -       Related Benefits     -     -       Total Personal Services     -     -       Travel     5,400     45     5,400       Operating Services     714,228     -     712,903     1,3       Supplies     3,000     3,000     -     3,000       Professional Services     3,000     3,000     -     3,000       Professional Services     3,000     4,325     4,325     (1,3       Other Charges     560,517     560,517     560,517       Capital Outlay     -     -     -       Library Acquisitions     -     -     -       Other & Transfers     -     -     -       Total Expenditures By Object     1,286,145     -     -     1,286,145	Object Expenditures:							
Related Benefits					-	-	¥	
Total Personal Services  Travel 5,400 5,400 45 5,400 Operating Services 714,228 714,228 712,903 1,3 Supplies 3,000 3,000 3,000 Professional Services 3,000 3,000 4,325 4,325 (1,3 Other Charges 560,517 560,517 Capital Outlay Library Acquisitions Other & Transfers  Total Expenditures By Object 1,286,145 1,286,145 4,370 1,286,145					-		+	
Travel 5,400 5,400 45 5,400 Operating Services 714,228 714,228 712,903 1,3 Supplies 3,000 3,000 3,000 Professional Services 3,000 3,000 4,325 4,325 (1,3 Other Charges 560,517 560,517 Capital Outlay Library Acquisitions Other & Transfers  Total Expenditures By Object 1,286,145 1,286,145 4,370 1,286,145						•	-	
Operating Services       714,228       714,228       712,903       1,3         Supplies       3,000       3,000       3,000       3,000         Professional Services       3,000       3,000       4,325       4,325       (1,3         Other Charges       560,517			•	-	5.400		5.400	19
Supplies     3,000     3,000     3,000       Professional Services     3,000     3,000     4,325     4,325     (1,3       Other Charges     560,517     560,517     560,517       Capital Outlay     -     -     -     -       Library Acquisitions     -     -     -     -       Other & Transfers     -     -     -     -       Total Expenditures By Object     1,286,145     -     -     1,286,145						40		1,325
Professional Services 3,000 3,000 4,325 4,325 (1,3 Other Charges 560,517 560,517 560,517 560,517 560,517 Capital Outlay Library Acquisitions Other & Transfers - 1,286,145 - 1,286,145 4,370 1,286,145								1,923
Other Charges 560,517 560,517 560,517 Capital Outlay Library Acquisitions Other & Transfers  Total Expenditures By Object 1,286,145 1,286,145 4,370 1,286,145						4,325		(1,325)
Library Acquisitions       -		560,517			560,517	*		
Other & Transfers					-		-	
Total Expenditures By Object 1,286,145 1,286,145 4,370 1,286,145					- 2		2	(64)
	_	4.000 / 17			4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4			
Surplus (Deficit) for Period 424.345	i otai Expenditures By Object	1,286,145	•	-	1,286,145	4,370	1,286,145	•
	Surplus (Deficit) for Period	•	•	_		424,345	•	-

* 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  $\mbox{\it my}$  knowledge.

HEAD OF AGENCY	Joseph J. Marin	10/7/2019
	(Signature)	(Date)