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LOUISIANA STATE BOARD OF ARCHITECTURAL EXAMINERS
BUDGET REPORT
February, 2012 8th Month of Fiscal Year 2011-2012

REVENUE	CURRENT INCOME	INCOME TO DATE	INCOME TO DATE PRIOR YEAR	INCOME BUDGET	BUDGET BALANCE
LICENSES FEES:					
I/S INITIAL	$ 525.00	$ 2,550.00	$ 2,100.00	$ 3,900.00	$ 1,350.00
I/S RENEWALS		$ 77,700.00	$ 71,325.00	$ 71,500.00	$ (6,200.00)
I/S DELINQUENT	$ 900.00	$ 7,020.00	$ 16,890.00	$ 18,000.00	$ 10,980.00
O/S INITIAL	$ 2,100.00	$ 29,100.00	$ 29,400.00	$ 48,000.00	$ 18,900.00
O/S RENEWALS		$ 256,500.00	$ 249,450.00	$ 252,000.00	$ (4,500.00)
O/S DELIQUENTS	$ 5,280.00	$ 31,350.00	$ 39,420.00	$ 60,000.00	$ 28,650.00
EMERITUS	$ 5.00	$ 485.00	$ 500.00	$ 700.00	$ 215.00
TOTAL LICENSES FEES	**$ 8,810.00**	**$ 404,705.00**	**$ 409,085.00**	**$ 454,100.00**	**$ 49,395.00**
OTHER FEES:					
ARCH. CORPS.	$ 250.00	$ 6,250.00	$ 8,400.00	$ 20,000.00	$ 13,750.00
A/E CORPS.	$ 50.00	$ 1,950.00	$ 1,800.00	$ 6,000.00	$ 4,050.00
LLC	$ 250.00	$ 5,150.00	$ 7,250.00	$ 15,000.00	$ 9,850.00
MISC		$ 28.14	$ 28.50	$ 300.00	$ 271.86
COLLECTION OF FINES		$ 950.00	$ 924.00	$ 1,500.00	$ 550.00
INTEREST BANKS	$ 45.59	$ 2,135.98	$ 820.03	$ 5,000.00	$ 2,864.02
TOTAL OTHER FEES	**$ 595.59**	**$ 16,464.12**	**$ 19,222.53**	**$ 47,800.00**	**$ 31,335.88**
TOTAL FEES	$ 9,405.59	$ 421,169.12	$ 428,307.53	$ 501,900.00	$ 80,730.88
PY SURPLUS				$ 55,200.00	$ 55,200.00
GRAND TOTAL	**$ 9,405.59**	**$ 421,169.12**	**$ 428,307.53**	**$ 557,100.00**	**$ 135,930.88**

LOUISIANA STATE BOARD OF ARCHITECTURAL EXAMINERS
EXPENDITURES
February, 2012 8th Month of Fiscal Year 2011-2012

EXPENSE CODE:	MONTHLY EXPENSE	EXPENSES YTD	EXPENSE TO DATE PRIOR YEAR	BUDGET	BUDGET BALANCE
2112 - SALARIES	$ 10,902.40	$ 92,670.40	$ 92,670.40	$ 150,100.00	$ 57,429.60
2126 - PER DIEM		$ 5,247.00	$ 4,929.00	$ 26,500.00	$ 21,253.00
2132 - RETIREMENT	$ 2,791.01	$ 23,723.59	$ 20,387.50	$ 34,000.00	$ 10,276.41
2142 - FICA			$ 255.48	$ 3,000.00	$ 3,000.00
2146 - GROUP BENEFITS	$ 1,734.40	$ 7,872.52	$ 7,278.46	$ 15,500.00	$ 7,627.48
TOTAL PERS. SERVICE	**$ 15,427.81**	**$ 129,513.51**	**$ 125,520.84**	**$ 229,100.00**	**$ 99,586.49**
2218 - IN STATE TRAV	$ 95.20	$ 4,507.29	$ 4,591.43	$ 10,000.00	$ 5,492.71
2220 - INVESTIGATOR Travel		$ 269.63	$ 180.48	$ 2,000.00	$ 1,730.37
2224 - O/S TRAVEL	$ 214.00	$ 3,183.56	$ 2,547.36	$ 48,000.00	$ 44,816.44
TOTAL TRAVEL	**$ 309.20**	**$ 7,960.48**	**$ 7,319.27**	**$ 60,000.00**	**$ 52,039.52**
2300 - ADVERTISING	$ 32.76	$ 264.92	$ 6.00	$ 500.00	$ 235.08
2310 - PRINTING	$ 115.00	$ 8,114.39	$ 7,434.77	$ 12,000.00	$ 3,885.61
2320 - INSURANCE		$ 1,018.00	$ 1,018.00	$ 1,600.00	$ 582.00
2330 - LIC. REFUNDS		$ 175.00	$ 50.00	$ 300.00	$ 125.00
2333 - COMPUTER MAINT	$ 785.41	$ 19,903.59	$ 19,084.48	$ 32,000.00	$ 12,096.41
2334 - MAINT/REPAIRS	$ 1,462.61	$ 2,093.02	$ 1,109.38	$ 2,700.00	$ 606.98
2340- RENTALS	$ 3,269.67	$ 26,155.12	$ 26,155.12	$ 42,000.00	$ 15,844.88
2350 - DUES & SUBS		$ 11,072.63	$ 10,292.58	$ 12,000.00	$ 927.37
2360 - POSTAGE		$ 2,608.13	$ 3,767.04	$ 5,000.00	$ 2,391.87
2370 - TELEPHONE	$ 266.00	$ 2,093.75	$ 2,497.39	$ 4,200.00	$ 2,106.25
2380 - UTILITIES	$ 290.27	$ 2,013.72	$ 2,238.22	$ 4,500.00	$ 2,486.28
2385 - UNIFORMS				$ 2,000.00	$ 2,000.00
2390 - Bank Service Charge	$ 2,188.52	$ 14,159.91	$ 12,476.83	$ 14,000.00	$ (159.91)
2395 - NEW LIC. PRES.				$ 3,000.00	$ 3,000.00
2396 - MISC	$ 520.00	$ 2,220.00	$ 2,145.00	$ 4,000.00	$ 1,780.00
TOTAL OPERATING SVC	**$ 8,930.24**	**$ 91,892.18**	**$ 88,274.81**	**$ 139,800.00**	**$ 47,907.82**
2410 - OFFICE SUPPLIES	$ 264.91	$ 3,014.98	$ 3,529.36	$ 7,000.00	$ 3,985.02
TOTAL SUPPLIES	**$ 264.91**	**$ 3,014.98**	**$ 3,529.36**	**$ 7,000.00**	**$ 3,985.02**
2500 - INVESTIGATION	$ 1,475.00	$ 15,200.00	$ 16,800.00	$ 27,000.00	$ 11,800.00
2510 - AUDIT		$ 2,000.00	$ 1,925.00	$ 2,000.00	$ -
2540 - LEGAL	$ 1,139.90	$ 31,954.09	$ 32,526.70	$ 49,000.00	$ 17,045.91
2541 - LEGAL MISC.		$ 175.00		$ 200.00	$ 25.00
TOTAL PROF SERVICES	**$ 2,614.90**	**$ 49,329.09**	**$ 51,251.70**	**$ 78,200.00**	**$ 28,870.91**
2650- IDP COORDINATOR	$ -	$ 1,365.02	$ 310.00	$ 8,000.00	$ 6,634.98
2651 - IDP MISC	$ -	$ 7,285.97		$ 15,000.00	$ 7,714.03
TOTAL IDP	**$ -**	**$ 8,650.99**	**$ 310.00**	**$ 23,000.00**	**$ 14,349.01**
2732 - EQUIPMENT	$ -	$ 134.04	$ 21,696.34	$ 20,000.00	$ 19,865.96
TOTAL CAPITAL OUTLAY	**$ -**	**$ 134.04**	**$ 21,696.34**	**$ 20,000.00**	**$ 19,865.96**
****GRAND TOTAL****	**$ 27,547.06**	**$ 290,495.27**	**$ 297,902.32**	**$ 557,100.00**	**$ 266,604.73**

LOUISIANA STATE BOARD OF ARCHITECTURAL EXAMINERS
PROFIT & LOSS STATEMENT
February, 2012 8th Month of Fiscal Year 2011-2012

RESTRICTED FUND BALANCE				$ 310,000.00
UNRESTRICTED FUND BALANCE				$ 592,564.88
REVENUES:				
LICENSES FEES	$	8,810.00		
ARCH. CORP FEES	$	250.00		
A/E CORP FEES	$	50.00		
LLC FEES	$	250.00		
MISC. FEES				
COLLECTION OF FINES/FEES				
INTEREST/BANKS	$	45.59		
TOTAL REVENUES	$	9,405.59		
EXPENDITURES:				
PERSONAL SERVICES	$	15,427.81		
TRAVEL	$	309.20		
OPERATING SEVICES	$	8,930.24		
SUPPLIES	$	264.91		
PROF. SERVICES	$	2,614.90		
IDP				
CAPITAL OUTLAYS				
TOTAL EXPENDITURES	$	27,547.06		
EXPENDITURES OVER REVENUE			$ (18,141.47)	
FUND BALANCE - ENDING				$ 884,423.41

BANK ACCOUNTS		
HANCOCK BANK - CHECKING	$	566,573.86
REGIONS BANK - CHECKING	$	100,000.00
REGIONS BANK - CD	$	118,182.22
CAPITAL ONE - CD	$	89,955.43
JPMORGAN CHASE - CD	$	80,320.19
TOTAL	$ 955,031.70	