



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

*Changing Lives,
Creating Futures*

Monty Sullivan
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First Vice Chair

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Helen Bridges Carter
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Vincent St. Blanc, III
Charles T. Strong

Student Members:

Sommer Brown
Jennifer Burgess

Louisiana
Community
& Technical
College System

265 South Foster Drive
Baton Rouge, LA 70806

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

www.lctcs.edu

TO: Dr. Monty Sullivan
LCTCS President

THROUGH: Joseph F. Marin 
Chief Operating Officer

FROM: Joel Watkins
Director of Budget and Planning

DATE: January 18, 2017

RE: FY 2016-2017 2nd 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 2nd quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from July 1, 2016 through December 31, 2016. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 2nd quarter.


Approved for Recommendation to the Board
Dr. Monty Sullivan, President

Date

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	10,611,041		(189,918)	10,441,123	6,041,534	10,441,123	-
Statutory Dedications	401,275		-	401,275	98,539	401,275	-
Gifts and Donations	-		-	-	-	-	-
Federal Funds	-		-	-	-	-	-
Interagency Transfers	-		-	-	-	-	-
Self - Generated Revenues	25,573,875		-	25,573,875	17,020,691	23,624,793	(1,749,082)
TOTAL	36,586,191	-	(189,918)	36,416,273	23,160,783	34,667,191	(1,749,082)
Functional Expenditures:							
Instruction	16,960,792		(189,918)	16,790,874	7,297,988	16,433,400	357,474
Research	-		-	-	-	-	-
Public Service	238,709		-	238,709	117,906	238,709	-
Academic Support	1,716,661		-	1,716,661	757,538	1,678,644	38,017
Total RIRA	18,916,162	-	(189,918)	18,746,244	8,173,411	18,350,753	395,491
Student Services	2,382,310		-	2,382,310	954,170	2,283,019	99,291
Institutional Support	6,454,159		-	6,454,159	2,202,022	6,290,861	163,298
Scholarships & Fellowships	2,200,000		-	2,200,000	1,258,876	1,800,000	400,000
Total GAGE	11,016,469	-	-	11,016,469	4,415,067	10,353,880	662,589
Library	650,812		-	650,812	429,574	650,812	-
Plant Operations/Maintenance	4,088,864		-	4,088,864	1,535,868	3,397,962	691,002
Total OP & M	4,739,776	-	-	4,738,776	1,965,442	4,048,774	691,002
Debt Service	-		-	-	-	-	-
Interagency Transfers	975,044		-	975,044	579,627	975,044	-
Revenue/Expenditures	-		-	-	-	-	-
Other	938,740		-	938,740	-	938,740	-
Total Expenditures By Function	36,586,191	-	(189,918)	36,416,273	15,133,546	34,667,191	1,749,082
Surplus (Deficit) for Period	-	-	-	-	8,027,217	-	-
Object Expenditures:							
Regular Salaries	17,294,757		(124,168)	17,170,591	7,690,177	16,448,500	724,091
Other Compensation	1,611,600		-	1,611,600	796,083	1,611,600	-
Related Benefits	6,972,737		(45,752)	6,926,985	3,113,090	6,658,881	268,104
Total Personal Services	25,879,094	-	(169,918)	25,709,176	11,599,350	24,716,981	992,195
Travel	217,100		-	217,100	65,549	201,000	18,100
Operating Services	3,151,050		-	3,151,050	1,267,398	2,840,333	310,717
Supplies	887,450		-	887,450	179,463	657,380	30,070
Professional Services	894,400		-	894,400	144,740	894,400	-
Other Charges	4,732,053		-	4,732,053	1,274,312	4,332,053	400,000
Capital Outlay	50,000		-	50,000	23,105	50,000	-
Library Acquisitions	-		-	-	-	-	-
Other & Transfers	975,044		-	975,044	579,627	975,044	-
Total Expenditures By Object	36,586,191	-	(189,918)	36,416,273	15,133,546	34,667,191	1,749,082
Surplus (Deficit) for Period	-	-	-	-	8,027,217	-	-

* 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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1.18.17
 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	12,616,870		1,988,816	14,605,686	8,451,269	14,605,686	.
Statutory Dedications	796,247			796,247	195,529	796,247	.
Gifts and Donations							.
Federal Funds							.
Interagency Transfers							.
Self - Generated Revenues	26,189,562			26,189,562	12,867,645	26,189,562	.
TOTAL	39,602,679	-	1,988,816	41,591,495	21,514,443	41,591,495	.
Functional Expenditures:							
Instruction	16,148,041			16,148,041	7,465,709	16,148,041	.
Research							.
Public Service							.
Academic Support	3,592,998			3,592,998	1,768,050	3,592,998	.
Total RIRA	19,739,039			19,739,039	9,234,759	19,739,039	.
Student Services	4,001,089			4,001,089	1,889,157	4,001,089	.
Institutional Support	7,288,494			7,288,494	2,988,320	7,288,494	.
Scholarships & Fellowships	1,200,000			1,200,000	595,816	1,200,000	.
Total GAGE	12,489,583			12,489,583	5,473,293	12,489,583	.
Library	643,489			643,489	239,513	643,489	.
Plant Operations/Maintenance	5,399,135		1,988,816	7,387,951	2,575,553	7,387,951	.
Total OP & M	6,042,624		1,988,816	8,031,440	2,815,065	8,031,440	.
Debt Service							.
Interagency Transfers	1,331,433			1,331,433	1,324,818	1,331,433	.
Revenue/Expenditures							.
Other							.
Total Expenditures By Function	39,602,679	-	1,988,816	41,591,495	18,847,935	41,591,495	.
Surplus (Deficit) for Period	-	-	-	-	2,666,508	-	.
Object Expenditures:							
Regular Salaries	23,148,663			23,148,663	10,502,528	23,148,663	.
Other Compensation							.
Related Benefits	9,107,294			9,107,294	3,592,220	9,107,294	.
Total Personal Services	32,255,957			32,255,957	14,094,748	32,255,957	.
Travel							.
Operating Services	3,844,000		1,988,816	5,832,816	2,557,010	5,832,816	.
Supplies	542,000			542,000	156,088	542,000	.
Professional Services	222,500			222,500	55,092	222,500	.
Other Charges	1,271,789			1,271,789	660,179	1,271,789	.
Capital Outlay	135,000			135,000		135,000	.
Library Acquisitions							.
Other & Transfers	1,331,433			1,331,433	1,324,818	1,331,433	.
Total Expenditures By Object	39,602,679	-	1,988,816	41,591,495	18,847,935	41,591,495	.
Surplus (Deficit) for Period	-	-	-	-	2,666,508	-	.

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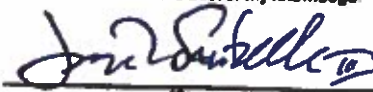
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31st, 2016
Central Louisiana Technical Community College

	Original Approved Budget	BA-7s Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7s	Current Revised Budget	Actual YTD For Quarter Ended 12/31/2016	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	5,188,187		(127,081)	5,059,116	2,571,221	5,059,116	.
Statutory Dedications	286,589			286,589		286,589	.
Gifts and Donations							.
Federal Funds							.
Interagency Transfers							.
Self - Generated Revenues	4,096,323			4,096,323	2,242,472	4,096,323	.
TOTAL	9,569,109	-	(127,081)	9,442,028	4,813,693	9,442,028	-
Functional Expenditures:							
Instruction	4,296,184			4,296,184	1,807,323	4,296,184	.
Research							.
Public Service							.
Academic Support	618,471			618,471	185,045	618,471	.
Total RURA	4,814,655			4,814,655	1,992,408	4,814,655	.
Student Services	674,966			674,966	385,992	674,966	.
Institutional Support	2,388,562			2,388,562	430,370	2,388,562	.
Scholarships & Fellowships							.
Total GAGE	3,063,528			3,063,528	828,362	3,063,528	.
Library	212,400			212,400	40,539	212,400	.
Plant Operations/Maintenance	611,421			611,421	284,659	611,421	.
Total OP & M	723,821			723,821	325,198	723,821	.
Debt Service							.
Interagency Transfers	420,380			420,380	283,236	420,380	.
Revenue/Expenditures							.
Other	648,725		(127,081)	419,644	296,285	419,644	.
Total Expenditures By Function	9,569,109	-	(127,081)	9,442,028	3,723,488	9,442,028	-
Surplus (Deficit) for Period	-	-	-	-	1,690,184	-	-
Object Expenditures:							
Regular Salaries	4,634,448			4,634,448	1,805,645	4,634,448	.
Other Compensation	768,638			768,638	196,870	768,638	.
Related Benefits	2,281,570			2,281,570	868,545	2,281,570	.
Total Personal Services	7,684,656			7,684,656	2,880,880	7,684,656	.
Travel	42,426			42,426	22,908	42,426	.
Operating Services	498,477			498,477	211,073	498,477	.
Supplies	42,725			42,725	41,128	42,725	.
Professional Services	6,082			6,082		6,082	.
Other Charges	779,805		(127,081)	652,724	298,295	652,724	.
Capital Outlay	8,500			8,500		8,500	.
Library Acquisitions	11,277			11,277		11,277	.
Other & Transfers	495,381			495,381	283,236	495,381	.
Total Expenditures By Object	9,569,109	-	(127,081)	9,442,028	3,723,488	9,442,028	-
Surplus (Deficit) for Period	-	-	-	-	1,690,184	-	-

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 - (BA-7 description)
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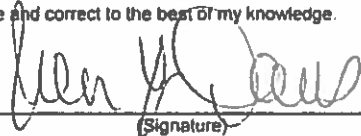
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
Delgado Community College

	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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	25,156,147		(402,833)	24,753,314	14,322,978	24,753,314	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	1,349,376			1,349,376	331,358	1,349,376	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers	319,900			319,900	107,365	319,900	-
Self - Generated Revenues	58,939,518	-	-	56,939,518	26,093,301	52,091,710	(4,847,808)
TOTAL	83,764,941	-	(402,833)	83,362,108	40,855,002	78,514,300	(4,847,808)
Functional Expenditures:							
Instruction	41,870,193			41,870,193	18,429,411	38,660,089	3,210,104
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support	8,031,736			8,031,736	3,142,159	7,777,153	254,583
Total RIRA	49,901,929	-	-	49,901,929	21,571,570	46,437,242	3,464,687
Student Services	5,178,366			5,178,366	1,971,080	5,014,227	164,139
Institutional Support	12,489,850		(402,833)	12,086,817	6,248,046	11,371,030	715,787
Scholarships & Fellowships	1,675,000			1,675,000	952,128	1,621,907	53,093
Total GAGE	19,343,016	-	(402,833)	18,940,183	9,171,254	18,007,164	933,019
Library	1,577,830			1,577,830	857,676	1,527,624	50,006
Plant Operations/Maintenance	10,448,101			10,448,101	5,333,052	10,118,926	331,175
Total OP & M	12,025,731	-	-	12,025,731	6,190,730	11,644,550	381,181
Debt Service				-	-	-	-
Interagency Transfers	2,174,365			2,174,365	424,680	2,105,444	68,921
Revenue/Expenditures				-	-	-	-
Other	319,900			319,900		319,900	-
Total Expenditures By Function	83,764,941	-	(402,833)	83,362,108	37,358,235	78,514,300	4,847,808
Surplus (Deficit) for Period	-	-	-	-	3,496,767	(0)	(0)
Object Expenditures:							
Regular Salaries	47,456,269		(300,621)	47,155,648	20,931,252	43,999,663	3,155,985
Other Compensation				-	-	-	-
Related Benefits	19,088,314		(102,212)	18,986,102	8,059,864	18,799,436	186,666
Total Personal Services	66,544,583	-	(402,833)	66,141,750	28,991,116	62,799,099	3,342,651
Travel	224,000			224,000	52,264	200,000	24,000
Operating Services	9,804,722			9,804,722	5,625,662	10,069,900	(265,178)
Supplies	1,164,380			1,164,380	371,392	1,150,000	14,380
Professional Services	1,401,738			1,401,738	466,575	895,301	506,437
Other Charges	3,118,339			3,118,339	1,023,843	1,851,614	1,266,725
Capital Outlay	433,793			433,793	234,859	500,000	(66,207)
Library Acquisitions	225,000			225,000	167,844	200,000	25,000
Other & Transfers (LCTCS)	848,386			848,386	424,680	848,386	-
Total Expenditures By Object	83,764,941	-	(402,833)	83,362,108	37,358,235	78,514,300	4,847,808
Surplus (Deficit) for Period	-	-	-	-	3,496,767	-	-

* 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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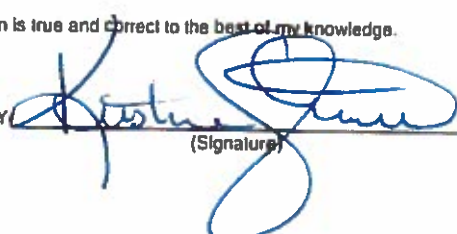
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
L.E. Fletcher Technical Community College

	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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	3,166,341		(50,704)	3,115,637	1,802,797	3,115,637	-
Statutory Dedications Gifts and Donations	138,658			138,658	34,049	138,658	-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	5,883,195			5,883,195	5,758,586	5,883,195	-
TOTAL	9,188,194	-	(50,704)	9,137,490	7,595,432	9,137,490	-
Functional Expenditures:							
Instruction	4,960,241		(50,704)	4,909,537	1,788,239	4,909,537	-
Research							-
Public Service							-
Academic Support	821,179			821,179	331,653	821,179	-
Total RIRA	5,781,420		(50,704)	5,730,716	2,119,892	5,730,716	-
Student Services	687,821			687,821	274,929	687,821	-
Institutional Support	1,667,031			1,667,031	780,357	1,667,031	-
Scholarships & Fellowships	150,000			150,000	69,778	150,000	-
Total GAGE	2,504,852			2,504,852	1,125,064	2,504,852	-
Library							-
Plant Operations/Maintenance	550,894			550,894	350,922	550,894	-
Total OP & M	550,894			550,894	350,922	550,894	-
Debt Service							-
Interagency Transfers	351,028			351,028	256,797	351,028	-
Revenue/Expenditures Other							-
Total Expenditures By Function	9,188,194	-	(50,704)	9,137,490	3,852,675	9,137,490	-
Surplus (Deficit) for Period	-	-	-	-	3,742,757	-	-
Object Expenditures:							
Regular Salaries	5,036,870		(36,217)	5,000,653	2,183,250	5,000,653	-
Other Compensation							-
Related Benefits	2,012,139		(14,487)	1,997,652	862,447	1,997,652	-
Total Personal Services	7,049,009		(50,704)	6,998,305	3,045,697	6,998,305	-
Travel	42,046			42,046	9,813	42,046	-
Operating Services	964,947			964,947	350,499	964,947	-
Supplies	72,204			72,204	16,607	72,204	-
Professional Services	309,265			309,265	27,174	309,265	-
Other Charges	266,796			266,796	132,971	266,796	-
Capital Outlay	214,655			214,655	11,449	214,655	-
Library Acquisitions							-
Other & Transfers	269,272			269,272	258,465	269,272	-
Total Expenditures By Object	9,188,194	-	(50,704)	9,137,490	3,852,675	9,137,490	-
Surplus (Deficit) for Period	-	-	-	-	3,742,757	-	-

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

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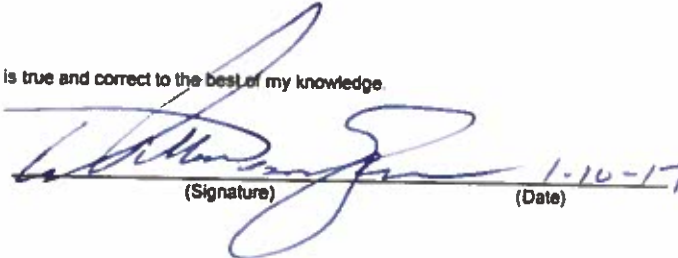
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: DECEMBER 31, 2016
Louisiana Delta Community College

	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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	7,637,236		(122,297)	7,514,939	4,453,106	7,514,939	-
Statutory Dedications	426,555			426,555		426,555	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	10,370,751			10,370,751	7,979,855	8,750,000	(1,820,751)
TOTAL	18,434,542	-	(122,297)	18,312,245	12,432,960	16,691,494	(1,620,761)
Functional Expenditures:							
Instruction	7,806,418			7,806,418	3,893,971	7,628,068	178,352
Research							-
Public Service							-
Academic Support	792,703			792,703	91,903	713,215	79,488
Total RIRA	8,599,121			8,599,121	3,985,874	8,341,281	257,840
Student Services	1,817,211			1,817,211	860,667	1,679,205	138,006
Institutional Support	5,425,810		(122,297)	5,303,513	2,515,113	5,046,628	256,885
Scholarships & Fellowships	43,486			43,486		43,486	-
Total GAGE	7,286,517		(122,297)	7,164,220	3,375,780	6,769,329	394,891
Library							-
Plant Operations/Maintenance	2,064,749			2,064,749	953,600	1,933,382	131,367
Total OP & M	2,064,749			2,064,749	1,117,358	1,933,382	131,367
Debt Service							-
Interagency Transfers Revenue/Expenditures	484,155			484,155	221,411	484,155	-
Other							-
Total Expenditures By Function	18,434,542	-	(122,297)	18,312,245	8,700,421	17,528,147	784,098
Surplus (Deficit) for Period	-	-	-	-	3,732,539	(836,653)	(836,653)
Object Expenditures:							
Regular Salaries	9,600,849		(75,750)	9,525,099	4,607,439	8,919,173	605,926
Other Compensation					104,221	132,436	(132,436)
Related Benefits	4,279,887		(31,547)	4,248,340	2,085,489	4,018,933	229,407
Total Personal Services	13,880,736		(107,297)	13,773,439	6,797,149	13,070,542	702,897
Travel	84,133		(15,000)	69,133	21,983	29,913	39,220
Operating Services	2,571,572			2,571,572	1,312,522	2,533,612	37,960
Supplies	272,694			272,694	83,389	268,673	4,021
Professional Services	145,411			145,411	80,053	145,411	-
Other Charges	642,533			642,533	284,381	642,533	-
Capital Outlay	126,600			126,600	55,970	126,600	-
Library Acquisitions							-
Other & Transfers	710,863			710,863	104,973	710,863	-
Total Expenditures By Object	18,434,542	-	(122,297)	18,312,245	8,700,420	17,528,147	784,098
Surplus (Deficit) for Period	-	-	-	-	3,732,540	(836,653)	(836,653)

* 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) 1-10-17
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
College Name

	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 12/31/16	Estimated Fiscal Year Totals as of 12/31/16	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	3,445,378		(55,172)	3,390,207	1,674,556	3,390,207	.
Statutory Dedications	154,822			154,822	27,322	154,822	.
Gifts and Donations							.
Federal Funds							.
Interagency Transfers							.
Self - Generated Revenues	5,973,568	-	-	5,973,568	2,810,846	5,973,568	.
TOTAL	9,573,769	-	(55,172)	9,518,597	4,512,524	9,518,597	.
Functional Expenditures:							
Instruction	4,312,063		(55,172)	4,256,891	1,744,190	4,256,891	.
Research							.
Public Service							.
Academic Support	775,309			775,309	348,398	775,309	.
Total RIRA	5,087,372	-	(55,172)	5,032,200	2,092,588	5,032,200	.
Student Services	718,445			718,445	320,477	718,445	.
Institutional Support	1,907,728			1,907,728	939,464	1,907,728	.
Scholarships & Fellowships	113,550			113,550	64,207	113,550	.
Total GAGE	2,739,721	-	-	2,739,721	1,324,148	2,739,721	.
Library							.
Plant Operations/Maintenance	1,419,024			1,419,024	608,816	1,419,024	.
Total OP & M	1,419,024	-	-	1,419,024	608,816	1,419,024	.
Debt Service							.
Interagency Transfers	327,652			327,652	215,682	327,652	.
Revenue/Expenditures							.
Other							.
Total Expenditures By Function	9,573,769	-	(55,172)	9,518,597	4,241,032	9,518,597	.
Surplus (Deficit) for Period	-	-	-	-	271,492	-	.
Object Expenditures:							
Regular Salaries	5,778,446		(43,785)	5,734,661	2,549,330	5,734,661	.
Other Compensation							.
Related Benefits	2,241,205		(11,387)	2,229,818	869,710	2,229,818	.
Total Personal Services	8,019,651	-	(55,172)	7,964,479	3,418,040	7,964,479	.
Travel	25,445			25,445	8,336	25,445	.
Operating Services	772,928			772,928	347,398	772,928	.
Supplies	125,357			125,357	44,403	125,357	.
Professional Services	37,188			37,188	67,217	37,188	.
Other Charges	273,845			273,845	74,278	273,845	.
Capital Outlay	83,000			83,000	53,030	83,000	.
Library Acquisitions	38,000			38,000	12,648	38,000	.
Other & Transfers	218,357			218,357	215,682	218,357	.
Total Expenditures By Object	9,573,769	-	(55,172)	9,518,597	4,241,032	9,518,597	.
Surplus (Deficit) for Period	-	-	-	-	271,492	-	.

* 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 Thomas R. Wilson 1-18/17
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	5,038,565		(80,684)	4,957,881	2,868,772	4,957,881	-
Statutory Dedications Gifts and Donations	237,395			237,395	58,298	237,395	-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	5,800,000	-	-	5,800,000	3,712,092	7,043,620	1,243,620
TOTAL	11,075,960	-	(80,684)	10,995,276	6,639,160	12,238,896	1,243,620
Functional Expenditures:							
Instruction	5,239,070		(80,684)	5,158,386	2,599,971	5,994,342	(835,956)
Research							-
Public Service							-
Academic Support	877,128			877,128	314,636	938,660	(81,534)
Total RIRA	6,116,198	-	(80,684)	6,035,512	2,914,607	6,933,002	(897,490)
Student Services	1,184,228			1,184,228	531,981	1,268,835	(84,609)
Institutional Support	2,212,127			2,212,127	1,016,472	2,365,962	(153,835)
Scholarships & Fellowships	28,215			28,215		28,215	-
Total GAGE	3,424,568	-	-	3,424,568	1,548,453	3,663,012	(238,444)
Library	179,926			179,926	71,847	195,310	(15,384)
Plant Operations/Maintenance	809,836			809,836	394,634	863,678	(53,842)
Total OP & M	989,762	-	-	989,762	466,481	1,058,988	(89,226)
Debt Service							-
Interagency Transfers Revenue/Expenditures	545,434			545,434	481,077	583,894	(38,460)
Other							-
Total Expenditures By Function	11,075,960	-	(80,684)	10,995,276	5,410,618	12,238,896	(1,243,620)
Surplus (Deficit) for Period	-	-	-	-	1,228,542	-	-
Object Expenditures:							
Regular Salaries	6,585,633		(58,138)	6,527,395	3,138,784	7,454,330	(928,944)
Other Compensation							-
Related Benefits	2,783,675		(22,646)	2,741,129	1,233,320	2,948,159	(205,030)
Total Personal Services	9,349,208	-	(80,684)	9,268,524	4,372,104	10,400,498	(1,131,974)
Travel	45,532			45,532	25,495	49,941	(4,409)
Operating Services	590,447			590,447	336,089	693,967	(103,520)
Supplies	290,629			290,629	114,935	290,629	-
Professional Services	22,794			22,794	9,071	22,794	-
Other Charges	28,215			28,215		28,215	-
Capital Outlay	23,775			23,775		23,775	-
Library Acquisitions	179,926			179,926	71,847	179,926	-
Other & Transfers	545,434			545,434	481,077	548,151	(3,717)
Total Expenditures By Object	11,075,960	-	(80,684)	10,995,276	5,410,618	12,238,896	(1,243,620)
Surplus (Deficit) for Period	-	-	-	-	1,228,542	-	-

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

* Will need to request additional self-generated budget authority
I certify that the above information is true and correct to the best of my knowledge.

HEAD OF AGENCY

William J. W. [Signature]

(Signature)

1/17/17

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	6,037,682		(96,853)	5,940,829	3,437,633	5,940,829	-
Statutory Dedications Gifts and Donations	342,997			342,997	84,228	342,997	-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	3,300,900			3,300,900	1,439,423	3,300,900	-
TOTAL	9,681,579	-	(96,853)	9,584,726	4,961,284	9,584,726	-
Functional Expenditures:							
Instruction	4,146,907		(41,185)	4,105,722	1,936,009	4,105,722	-
Research							-
Public Service							-
Academic Support							-
Total RIRA	4,146,907		(41,185)	4,105,722	1,952,551	4,105,722	-
Student Services	1,131,540		(18,815)	1,112,725	432,071	1,112,725	-
Institutional Support	2,777,076		(22,103)	2,754,973	914,951	2,754,973	-
Scholarships & Fellowships	14,750		(14,750)		1,503		-
Total GAGE	3,923,366		(55,668)	3,867,698	1,348,525	3,867,698	-
Library							-
Plant Operations/Maintenance	1,220,245			1,220,245	383,486	1,220,245	-
Total OP & M	1,220,245			1,220,245	383,486	1,220,245	-
Debt Service							-
Interagency Transfers	391,061			391,061	379,366	391,061	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	9,681,579	-	(96,853)	9,584,726	4,063,928	9,584,726	-
Surplus (Deficit) for Period	-	-	-	-	897,356	-	-
Object Expenditures:							
Regular Salaries	4,360,524		(61,411)	4,299,113	1,982,389	4,299,113	-
Other Compensation							-
Related Benefits	2,748,712		(35,442)	2,713,270	1,083,429	2,713,270	-
Total Personal Services	7,109,236		(96,853)	7,012,383	3,065,818	7,012,383	-
Travel	26,718			26,718	12,135	26,718	-
Operating Services	1,144,876			1,144,876	397,121	1,144,876	-
Supplies	182,387			182,387	42,591	182,387	-
Professional Services	85,193			85,193	50,483	85,193	-
Other Charges	636,815			636,815	116,414	636,815	-
Capital Outlay	25,300			25,300		25,300	-
Library Acquisitions							-
Other & Transfers	471,054			471,054	379,366	471,054	-
Total Expenditures By Object	9,681,579	-	(96,853)	9,584,726	4,063,928	9,584,726	-
Surplus (Deficit) for Period	-	-	-	-	897,356	-	-

* 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

HEAD OF AGENCY

Dianna Clark 1-11-17
(Signature) (Date)


LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
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 12/31/2016	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	3,191,701		(51,110)	3,140,591	1,817,236	3,140,591	-
Statutory Dedications	140,903			140,903	34,601	140,903	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,142,431	-	-	6,142,431	6,779,571	6,779,571	637,140
TOTAL	9,475,035	-	(51,110)	9,423,925	8,631,408	10,061,065	637,140
Functional Expenditures:							
Instruction	3,657,618			3,657,618	1,530,092	3,672,221	(14,603)
Research							-
Public Service							-
Academic Support	568,598		(51,110)	517,488	114,215	342,645	174,843
Total RIRA	4,226,216	-	(51,110)	4,175,106	1,644,307	4,014,866	160,240
Student Services	914,588			914,588	306,366	762,732	151,856
Institutional Support	1,858,739			1,858,739	767,554	1,688,619	170,120
Scholarships & Fellowships	1,125,000			1,125,000	462,258	1,016,968	108,032
Total GAGE	3,898,327	-	-	3,898,327	1,536,178	3,468,319	430,008
Library	253,462			253,462	107,039	235,466	17,976
Plant Operations/Maintenance	914,943			914,943	442,292	1,061,500	(146,557)
Total OP & M	1,168,405	-	-	1,168,405	549,331	1,296,966	(128,561)
Debt Service							-
Interagency Transfers	182,087			182,087	182,087	182,087	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	9,475,035	-	(51,110)	9,423,925	3,911,903	8,962,258	461,667
Surplus (Deficit) for Period	-	-	-	-	4,719,505	1,098,807	1,098,807
Object Expenditures:							
Regular Salaries	4,892,612		(51,110)	4,841,502	1,881,947	4,340,283	301,219
Other Compensation							-
Related Benefits	1,782,836			1,782,836	682,248	1,736,113	46,723
Total Personal Services	6,475,448	-	(51,110)	6,424,338	2,564,195	6,076,396	347,942
Travel	30,500			30,500	8,930	30,500	-
Operating Services	2,092,000			2,092,000	447,956	1,551,916	540,084
Supplies	290,000			290,000	95,762	287,286	2,714
Professional Services	390,000			390,000	150,715	331,573	58,427
Other Charges	12,500			12,500	462,258	500,000	(487,500)
Capital Outlay							-
Library Acquisitions	2,500			2,500		2,500	-
Other & Transfers	182,087			182,087	182,087	182,087	-
Total Expenditures By Object	9,475,035	-	(51,110)	9,423,925	3,911,903	8,962,258	461,667
Surplus (Deficit) for Period	-	-	-	-	4,719,505	1,098,807	1,098,807

* 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)

1-17-17
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
South Central 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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	3,983,345		(63,787)	3,919,558	2,267,969	3,919,558	-
Due From Board / DOA				-			-
Statutory Dedications	212,517			212,517	52,188	212,517	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	4,048,606			4,048,606	2,002,744	4,048,606	-
TOTAL	8,244,468	-	(63,787)	8,180,681	4,322,900	8,180,681	-
Functional Expenditures:							
Instruction	3,827,875		(31,112)	3,796,563	2,005,510	3,796,563	-
Research				-			-
Public Service				-			-
Academic Support				-			-
Total RIRA	3,827,875	-	(31,112)	3,796,563	2,005,510	3,796,563	-
Student Services	938,158			938,158	459,079	938,158	-
Institutional Support	2,352,989			2,352,989	1,239,783	2,352,989	-
Scholarships & Fellowships	32,810			32,810	18,441	32,810	-
Total GAGE	3,323,957	-	-	3,323,957	1,717,303	3,323,957	-
Library				-			-
Plant Operations/Maintenance	751,974		(32,875)	719,299	323,855	719,299	-
Total OP & M	751,974	-	(32,875)	719,299	323,855	719,299	-
Debt Service				-			-
Interagency Transfers	84,720			84,720	48,709	84,720	-
Revenue/Expenditures				-			-
Other	256,142			256,142	227,522	256,142	-
Total Expenditures By Function	8,244,468	-	(63,787)	8,180,681	4,322,899	8,180,681	-
Surplus (Deficit) for Period	-	-	-	-	0	-	-
Object Expenditures:							
Regular Salaries	4,714,520		(31,112)	4,683,408	2,501,793	4,683,408	-
Other Compensation				-			-
Related Benefits	1,965,040			1,965,040	1,100,116	1,965,040	-
Total Personal Services	6,679,560	-	(31,112)	6,648,448	3,601,909	6,648,448	-
Travel	27,440			27,440	22,780	27,440	-
Operating Services	858,809			858,809	299,953	858,809	-
Supplies	191,883		(32,875)	159,208	65,063	159,208	-
Professional Services	94,129			94,129	30,254	94,129	-
Other Charges				-			-
Capital Outlay	13,335			13,335	3,704	13,335	-
Library Acquisitions				-			-
Other & Transfers	379,512			379,512	299,257	379,512	-
Total Expenditures By Object	8,244,468	-	(63,787)	8,180,681	4,322,900	8,180,681	-
Surplus (Deficit) for Period	-	-	-	-	(0)	-	-

* 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)

1/17/17
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2018
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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	12,240,139		(196,005)	12,044,134	6,969,082	12,044,134	-
Statutory Dedications	691,090			691,090	169,707	691,090	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	16,374,846			16,374,846	\$8,270,090	\$16,374,846	-
TOTAL	29,306,075	-	(196,005)	29,110,070	16,408,879	29,110,070	-
Functional Expenditures:							
Instruction	14,859,539			14,859,539	5,962,652	14,859,539	-
Research							-
Public Service							-
Academic Support	1,378,174			1,378,174	642,028	1,378,174	-
Total RIRA	16,237,713			16,237,713	6,604,680	16,237,713	-
Student Services	3,243,799			3,243,799	1,267,048	3,243,799	-
Institutional Support	5,859,844		(196,005)	5,663,839	2,335,674	5,663,839	-
Scholarships & Fellowships	600,000			600,000	499,442	600,000	-
Total GAGE	9,703,643		(196,005)	9,507,638	4,102,162	9,507,638	-
Library	461,200			461,200	135,414	461,200	-
Plant Operations/Maintenance	2,222,608			2,222,608	1,643,890	2,222,608	-
Total OP & M	2,683,808			2,683,808	1,779,294	2,683,808	-
Debt Service							-
Interagency Transfers	680,911			680,911	656,363	680,911	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	29,306,075	-	(196,005)	29,110,070	13,142,499	29,110,070	-
Surplus (Deficit) for Period	-	-	-	-	2,266,380	-	-
Object Expenditures:							
Regular Salaries	14,710,951		(143,552)	14,567,399	6,996,008	14,567,399	-
Other Compensation	196,100			196,100	103,375	196,100	-
Related Benefits	7,840,856		(52,453)	7,788,403	2,933,541	7,788,403	-
Total Personal Services	22,747,907		(196,005)	22,551,902	10,032,924	22,551,902	-
Travel	110,100			110,100	84,167	110,100	-
Operating Services	3,366,481			3,366,481	1,318,944	3,366,481	-
Supplies	272,746			272,746	169,435	272,746	-
Professional Services	1,138,850			1,138,850	112,344	1,023,850	115,000
Other Charges	900,000			900,000	652,054	900,000	-
Capital Outlay					111,286	115,000	(115,000)
Library Acquisitions	89,100			89,100	4,982	89,100	-
Other & Transfers	680,911			680,911	656,363	680,911	-
Total Expenditures By Object	29,306,075	-	(196,005)	29,110,070	13,142,499	29,110,070	-
Surplus (Deficit) for Period	-	-	-	-	2,266,380	-	-

* 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

Duane Adams
(Signature)

1-17-17
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
Sowles 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 12/31/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
Slate General Fund Direct Due From Board / DOA	6,793,216		(108,782)	6,684,434	3,867,806	6,684,434	-
Statutory Dedications	835,102			835,102	395,789	835,102	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	8,396,056			8,396,056	8,167,038	9,100,700	704,644
TOTAL	16,024,374	-	(108,782)	15,915,592	12,430,633	16,620,236	704,644
Functional Expenditures:							
Instruction	6,768,236			6,768,236	3,145,918	6,768,236	-
Research							-
Public Service							-
Academic Support	1,778,869			1,778,869	772,798	1,778,869	-
Total RIRA	8,547,105			8,547,105	3,918,716	8,547,105	-
Student Services	1,489,428			1,489,428	520,660	1,489,428	-
Institutional Support	3,844,567		(108,782)	3,735,785	1,498,726	3,735,785	-
Scholarships & Fellowships	37,201			37,201	1,872	37,201	-
Total GAGE	5,371,196		(108,782)	5,262,414	2,019,258	5,262,414	-
Library							-
Plant Operations/Maintenance	1,793,195			1,793,195	774,060	1,793,195	-
Total OP & M	1,793,195			1,793,195	774,060	1,793,195	-
Debt Service							-
Interagency Transfers	312,878			312,878	306,853	312,878	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	16,024,374	-	(108,782)	15,915,592	7,018,887	15,915,592	-
Surplus (Deficit) for Period	-	-	-	-	5,411,746	704,644	704,644
Object Expenditures:							
Regular Salaries	8,804,033			8,804,033	3,986,516	8,804,033	-
Other Compensation							-
Related Benefits	3,680,549			3,680,549	1,601,450	3,680,549	-
Total Personal Services	12,484,582			12,484,582	5,587,966	12,484,582	-
Travel	129,574			129,574	67,674	129,574	-
Operating Services	1,869,106		(108,782)	1,760,324	680,293	1,760,324	-
Supplies	346,698			346,698	83,373	346,698	-
Professional Services	139,381			139,381	38,723	139,381	-
Other Charges	454,499			454,499	116,352	454,499	-
Capital Outlay	287,656			287,656	137,653	287,656	-
Library Acquisitions							-
Other & Transfers	312,878			312,878	306,853	312,878	-
Total Expenditures By Object	16,024,374	-	(108,782)	15,915,592	7,018,887	15,915,592	-
Surplus (Deficit) for Period	-	-	-	-	5,411,746	704,644	704,644

* 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

 1-17-17
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2016
LCTCS 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 09/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	9,330,457	-	(2,340,263)	6,990,194	3,302,557	6,990,194	-
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	-	-	-	-	-	-	-
TOTAL	19,330,457	-	(2,340,263)	16,990,194	13,302,557	16,990,194	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,606,644	-	(45,357.67)	2,561,286	767,554	2,561,286	-
Total RIRA	2,606,644	-	(45,358)	2,561,286	767,554	2,561,286	-
Student Services	-	-	-	-	-	-	-
Institutional Support	3,930,760	-	(68,398.33)	3,862,362	1,157,453	3,862,362	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	3,930,760	-	(68,398)	3,862,362	1,157,453	3,862,362	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	2,793,053	-	(2,226,507)	566,546	543,831	566,546	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	10,000,000	-	-	10,000,000	5,448,587	10,000,000	-
Total Expenditures By Function	19,330,457	-	(2,340,263)	16,990,194	7,917,425	16,990,194	-
Surplus (Deficit) for Period	-	-	-	-	5,385,131	-	-
Object Expenditures:							
Regular Salaries	2,807,686	-	(113,756)	2,693,930	1,302,659	2,693,930	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,123,074	-	-	1,123,074	543,066	1,123,074	-
Total Personal Services	3,930,760	-	(113,756)	3,817,004	1,845,725	3,817,004	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	14,833,151	-	(2,226,507)	12,606,644	5,527,869	12,606,644	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	566,546	-	-	566,546	543,831	566,546	-
Total Expenditures By Object	19,330,457	-	(2,340,263)	16,990,194	7,917,425	16,990,194	-
Surplus (Deficit) for Period	-	-	-	-	5,385,131	-	-

* 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 F. Morin
(Signature)

10/17/2016
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: December 31, 2016
 LCTCSOnline

	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 09/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	1,287,012	-	(20,609)	1,266,403	732,777	1,266,403	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	-	-	-	-	-	-	-
TOTAL	1,287,012	-	(20,609)	1,266,403	732,777	1,266,403	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	976,000	-	-	976,000	83,816	976,000	-
Total RIRA	976,000	-	-	976,000	83,816	976,000	-
Student Services	-	-	-	-	-	-	-
Institutional Support	311,012	-	(20,609)	290,403	4,417	290,403	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	311,012	-	(20,609)	290,403	4,417	290,403	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures By Function	1,287,012	-	(20,609)	1,266,403	88,233	1,266,403	-
Surplus (Deficit) for Period	-	-	-	-	644,544	-	-
Object Expenditures:							
Regular Salaries	110,000	-	-	110,000	55,000	110,000	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	45,000	-	-	45,000	22,500	45,000	-
Total Personal Services	155,000	-	-	155,000	77,500	155,000	-
Travel	4,000	-	-	4,000	352	4,000	-
Operating Services	667,000	-	(20,609)	646,391	513	646,391	-
Supplies	2,000	-	-	2,000	-	2,000	-
Professional Services	3,000	-	-	3,000	3,000	3,000	-
Other Charges	456,012	-	-	456,012	460	456,012	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
Total Expenditures By Object	1,287,012	-	(20,609)	1,266,403	81,825	1,266,403	-
Surplus (Deficit) for Period	-	-	-	-	650,952	-	-

* 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 F. Main
 (Signature)

1/18/2018
 (Date)