



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

Officers:

Willie L. Mount
Chair

Alterman L. "Chip" Jackson
First Vice Chair

Rhoman J. Hardy
Second Vice Chair

Members:

- Ellis Bourque, III
Tari T. Bradford
Cynthia Butler-McIntyre
Timothy W. Hardy
Jennifer Lee
Erika McConduit
Michael J. Murphy
Paul Price, Jr.
Stanton W. Salathe
Stephen C. Smith
Stephen Toups

Student Members:

- Matthew Durette
Franchesca Jimenez

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
Vice President of Operations
FROM: Joel Watkins
Director of Budget and Planning

DATE: April 21, 2023

SUBJECT: FY 2022-2023 3rd Quarter Financial Status Report

FOR BOARD INFORMATION

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 3rd quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from January 1, 2023 through March 31, 2023. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 3rd quarter.

Handwritten signature of Monty Sullivan

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

Date

Handwritten date: May 10, 2023

Received APPROVED
LCTCS BOARD OF SUPERVISORS

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
Bossier Parish Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	15,263,780			15,263,780	12,719,819	15,263,780	-
Due From Board / DOA				-			-
Statutory Dedications	363,990	75,044		439,034	310,827	439,034	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	17,500,000	1,446,107	-	18,946,107	15,466,981	18,946,107	-
TOTAL	33,127,770	1,521,151	-	34,648,921	28,497,627	34,648,921	-
Functional Expenditures:							
Instruction	15,857,991	299,878		16,157,869	12,211,473	16,500,000	(342,131)
Research				-			-
Public Service	217,751			217,751	157,113	210,000	7,751
Academic Support	1,337,749	286,200		1,623,949	1,123,444	1,500,000	123,949
Total RIRA	17,413,491	586,078	-	17,999,569	13,492,030	18,210,000	(210,431)
Student Services	2,913,625	269,500		3,183,125	1,722,526	2,400,000	783,125
Institutional Support	7,476,674	291,300		7,767,974	4,505,592	7,522,921	245,053
Scholarships & Fellowships	21,000	5,000		26,000	-	26,000	-
Total GAGE	10,411,299	565,800	-	10,977,099	6,228,118	9,948,921	1,028,178
Library	533,446	10,000		543,446	495,268	665,000	(121,554)
Plant Operations/Maintenance	4,034,538	359,273		4,393,811	2,747,113	4,500,000	(106,189)
Total OP & M	4,567,984	369,273	-	4,937,257	3,242,381	5,165,000	(227,743)
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other	734,996			734,996	992,855	1,325,000	(590,004)
Total Expenditures By Function	33,127,770	1,521,151	-	34,648,921	23,955,384	34,648,921	-
Surplus (Deficit) for Period	-	-	-	-	4,542,243	-	-
Object Expenditures:							
Regular Salaries	16,838,421	760,576		17,598,997	11,442,571	16,340,000	1,258,997
Other Compensation	1,713,295	30,000		1,743,295	2,209,651	3,000,000	(1,256,705)
Related Benefits	7,107,765	319,441		7,427,206	5,259,149	7,427,206	-
Total Personal Services	25,659,481	1,110,017	-	26,769,498	18,911,371	26,767,206	2,292
Travel	145,888	14,000		159,888	113,231	159,888	-
Operating Services	3,166,805	150,934		3,317,739	3,240,950	4,321,300	(1,003,561)
Supplies	444,032	19,200		463,232	175,214	375,000	88,232
Professional Services	802,128	57,000		859,128	404,624	750,000	109,128
Other Charges	655,062	150,000		805,062	22,643	600,000	205,062
Capital Outlay	1,064,603	20,000		1,084,603	120,047	375,527	709,076
Library Acquisitions				-			-
Other & Transfers	1,189,771			1,189,771	967,304	1,300,000	(110,229)
Total Expenditures By Object	33,127,770	1,521,151	-	34,648,921	23,955,384	34,648,921	-
Surplus (Deficit) for Period	-	-	-	-	4,542,243	-	-

* 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.

CHANCELLOR RB 04/14/2023
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 3/31/2023

CHANCELLOR RB 04/14/2023
(Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR RB 04/14/2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: March 31, 2023
 Baton Rouge Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	16,760,680			16,760,680	13,967,231	16,760,680	-
Statutory Dedications Gifts and Donations Federal Funds	717,563			717,563	508,020	717,563	-
Interagency Transfers							-
Sell - Generated Revenues	22,900,000			22,900,000	26,345,836	22,900,000	-
TOTAL	40,378,243	-	-	40,378,243	40,821,086	40,378,243	-
Functional Expenditures:							
Instruction	16,459,632			16,459,632	11,402,789	16,459,632	-
Research							-
Public Service							-
Academic Support	4,116,223			4,116,223	2,646,437	4,116,223	-
Total RIRA	20,575,855			20,575,855	14,049,226	20,575,855	-
Student Services	4,114,985			4,114,985	2,119,541	4,114,985	-
Institutional Support	7,668,221			7,668,221	5,222,505	7,668,221	-
Scholarships & Fellowships	70,000			70,000	2,462	70,000	-
Total GAGE	11,853,206			11,853,206	7,344,508	11,853,206	-
Library							-
Plant Operations/Maintenance	6,022,856			6,022,856	3,647,295	6,022,856	-
Total OP & M	6,022,856			6,022,856	3,647,295	6,022,856	-
Debt Service							-
Interagency Transfers	1,926,326			1,926,326	1,833,084	1,926,326	-
Revenue/Expenditures Other							-
Total Expenditures By Function	40,378,243	-	-	40,378,243	26,874,113	40,378,243	-
Surplus (Deficit) for Period	-	-	-	-	13,946,973	-	-
Object Expenditures:							
Regular Salaries	22,257,898			22,257,898	15,629,773	22,257,898	-
Other Compensation	30,000			30,000	46,038	30,000	-
Related Benefits	9,283,154			9,283,154	5,723,144	9,283,154	-
Total Personal Services	31,571,052			31,571,052	21,398,955	31,571,052	-
Travel	63,209			63,209	29,338	63,209	-
Operating Services	4,428,887			4,428,887	4,181,811	4,428,887	-
Supplies	772,825			772,825	90,715	772,825	-
Professional Services	1,949,286			1,949,286	446,072	1,949,286	-
Other Charges	73,621			73,621	9,562	73,621	-
Capital Outlay	1,131,363			1,131,363	394,420	1,131,363	-
Library Acquisitions							-
Other & Transfers	388,000			388,000	323,241	388,000	-
Total Expenditures By Object	40,378,243	-	-	40,378,243	26,874,113	40,378,243	-
Surplus (Deficit) for Period	-	-	-	-	13,946,973	-	-

* 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.

CHANCELLOR W. J. [Signature] 4/19/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through _____

CHANCELLOR W. J. [Signature] 4/19/2023
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR W. J. [Signature] 4/19/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
Central Louisiana Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,519,544			5,519,544	4,599,620	5,519,544	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	304,098		(105,233)	198,865	140,792	198,865	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	5,350,000	-	(1,919,083)	3,430,917	3,308,030	3,831,000	400,083
TOTAL	11,173,642	-	(2,024,316)	9,149,326	8,048,442	9,549,409	400,083
Functional Expenditures:							
Instruction	4,701,685		(862,969)	3,838,716	2,813,775	3,751,700	87,016
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	310,144		(58,604)	251,540	178,564	238,085	13,455
Total RIRA	5,011,829	-	(921,573)	4,090,256	2,992,339	3,989,785	100,471
Student Services	1,130,418		(258,178)	872,240	639,708	922,240	(50,000)
Institutional Support	3,108,224		(599,926)	2,508,298	2,148,052	2,558,769	(50,471)
Scholarships & Fellowships	-			-	-	-	-
Total GAGE	4,238,642	-	(858,104)	3,380,538	2,787,760	3,481,009	(100,471)
Library	9,216		(9,216)	-	-	-	-
Plant Operations/Maintenance	1,223,609		(235,423)	988,186	995,525	988,186	-
Total OP & M	1,232,825	-	(244,639)	988,186	995,525	988,186	-
Debt Service	-			-	-	-	-
Interagency Transfers	690,346			690,346	-	690,346	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	11,173,642	-	(2,024,316)	9,149,326	6,775,624	9,149,326	-
Surplus (Deficit) for Period	-	-	-	-	1,272,818	400,083	400,083
Object Expenditures:							
Regular Salaries	4,510,447		(75,166)	4,435,281	3,444,491	4,736,849	(301,568)
Other Compensation	200,523			200,523	-	-	200,523
Related Benefits	2,434,388		(30,067)	2,404,321	1,972,111	2,687,159	(282,838)
Total Personal Services	7,145,358	-	(105,233)	7,040,125	5,416,602	7,424,008	(383,883)
Travel	92,245		(73,445)	18,800	20,420	35,000	(16,200)
Operating Services	1,166,139		(55,393)	1,110,746	672,638	1,110,746	-
Supplies	183,230		(113,813)	69,417	26,964	69,417	-
Professional Services	60,693		(17,416)	43,277	12,073	43,277	-
Other Charges	1,741,120		(1,597,594)	143,526	84,955	143,526	-
Capital Outlay	85,295		(52,206)	33,089	(414)	33,089	-
Library Acquisitions	9,216		(9,216)	-	-	-	-
Other & Transfers	690,346			690,346	542,386	690,346	-
Total Expenditures By Object	11,173,642	-	(2,024,316)	9,149,326	6,775,624	9,549,409	(400,083)
Surplus (Deficit) for Period	-	-	-	-	1,272,818	-	-

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

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

CHANCELLOR James Santello III 4-17-23
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 2/28/2023

CHANCELLOR James Santello III 2-17-23
(Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR James Santello III 4-17-23
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
Delgado Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	31,598,261			31,598,261	26,331,881	31,598,261	-
Due From Board / DOA				-			-
Statutory Dedications	1,727,148			1,727,148	866,565	1,727,148	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	48,000,000			48,000,000	36,231,794	39,971,341	(8,028,659)
TOTAL	81,325,409	-	-	81,325,409	63,430,240	73,296,750	(8,028,659)
Functional Expenditures:							
Instruction	37,778,180			37,778,180	28,714,863	33,926,897	3,851,283
Research				-			-
Public Service				-			-
Academic Support	8,938,957			8,938,957	5,639,598	8,027,678	911,279
Total RIRA	46,717,137	-	-	46,717,137	34,354,461	41,954,576	4,762,561
Student Services	5,856,074			5,856,074	2,973,563	5,259,079	596,995
Institutional Support	11,791,799			11,791,799	10,507,182	10,589,688	1,202,111
Scholarships & Fellowships	100,500			100,500	4,800	100,500	-
Total GAGE	17,748,373	-	-	17,748,373	13,485,546	15,949,267	1,799,106
Library	1,706,944			1,706,944	1,375,761	1,532,930	174,014
Plant Operations/Maintenance	11,729,989			11,729,989	9,667,139	10,534,180	1,195,809
Total OP & M	13,436,933	-	-	13,436,933	11,042,900	12,067,110	1,369,823
Debt Service				-			-
Interagency Transfers	2,469,816			2,469,816	2,091,744	2,469,816	-
Revenue/Expenditures				-			-
Other	953,150			953,150	342,504	855,981	97,169
Total Expenditures By Function	81,325,409	-	-	81,325,409	61,317,154	73,296,750	8,028,659
Surplus (Deficit) for Period	-	-	-	-	2,113,086	-	-
Object Expenditures:							
Regular Salaries	46,115,463			46,115,463	35,217,816	40,813,775	5,301,688
Other Compensation				-			-
Related Benefits	20,840,521			20,840,521	13,996,427	18,471,390	2,369,131
Total Personal Services	66,955,984	-	-	66,955,984	49,214,243	59,285,166	7,670,818
Travel	107,500			107,500	83,080	99,922	7,578
Operating Services	7,137,179			7,137,179	6,574,998	7,115,061	22,118
Supplies	1,454,600			1,454,600	787,029	1,352,059	102,541
Professional Services	1,474,680			1,474,680	1,087,275	1,370,724	103,956
Other Charges	1,063,650			1,063,650	866,918	988,669	74,981
Capital Outlay	447,000			447,000	429,595	415,489	31,511
Library Acquisitions	215,000			215,000	182,271	199,844	15,156
Other & Transfers	2,469,816			2,469,816	2,091,744	2,469,816	-
Total Expenditures By Object	81,325,409	-	-	81,325,409	61,317,154	73,296,750	8,028,659
Surplus (Deficit) for Period	-	-	-	-	2,113,086	(0)	(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.

PR CHANCELLOR *Janissa L. Stebbins*
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through Feb 2023

PR CHANCELLOR *Janissa L. Stebbins*
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.


PR CHANCELLOR *Janissa L. Stebbins*
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
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 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,371,381			5,371,381	4,476,150	5,371,381	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	165,324			165,324	117,046	165,324	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	7,425,000	-	-	7,425,000	6,336,104	6,750,000	(675,000)
TOTAL	12,961,705	-	-	12,961,705	10,929,300	12,286,705	(675,000)
Functional Expenditures:							
Instruction	6,399,531			6,399,531	4,434,652	6,024,531	375,000
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support	309,937			309,937	233,824	309,937	-
Total RIRA	6,709,468	-	-	6,709,468	4,668,475	6,334,468	375,000
Student Services	1,098,992			1,098,992	736,143	1,098,992	-
Institutional Support	3,162,153			3,162,153	2,030,101	2,862,153	300,000
Scholarships & Fellowships	150,000			150,000	39,569	150,000	-
Total GAGE	4,411,145	-	-	4,411,145	2,805,813	4,111,145	300,000
Library	376,214			376,214	216,264	376,214	-
Plant Operations/Maintenance	1,039,105			1,039,105	631,118	1,039,105	-
Total OP & M	1,415,319	-	-	1,415,319	847,382	1,415,319	-
Debt Service				-	-	-	-
Interagency Transfers	425,773			425,773	414,022	425,773	-
Revenue/Expenditures				-	-	-	-
Other				-	-	-	-
Total Expenditures By Function	12,961,705	-	-	12,961,705	8,735,693	12,286,705	675,000
Surplus (Deficit) for Period	-	-	-	-	2,193,607	-	-
Object Expenditures:							
Regular Salaries	7,384,752			7,384,752	5,173,566	7,009,752	375,000
Other Compensation				-	-	-	-
Related Benefits	3,013,312			3,013,312	2,090,425	3,013,312	-
Total Personal Services	10,398,064	-	-	10,398,064	7,263,991	10,023,064	375,000
Travel	200,921			200,921	82,108	200,921	-
Operating Services	1,206,798			1,206,798	690,430	906,798	300,000
Supplies	164,852			164,852	54,420	164,852	-
Professional Services	155,172			155,172	48,247	155,172	-
Other Charges	169,174			169,174	53,066	169,174	-
Capital Outlay	50,950			50,950	1,551	50,950	-
Library Acquisitions	37,500			37,500	18,431	37,500	-
Other & Transfers	578,275			578,275	523,449	578,275	-
Total Expenditures By Object	12,961,705	-	-	12,961,705	8,735,693	12,286,705	675,000
Surplus (Deficit) for Period	-	-	-	-	2,193,608	0	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.

CHANCELLOR  4/13/23
Kristine Mickland (Apr 13, 2023 17:20 CDT)
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 3/31/2023

CHANCELLOR  4/13/23
Kristine Mickland (Apr 13, 2023 17:20 CDT)
(Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR  4/13/23
Kristine Mickland (Apr 13, 2023 17:20 CDT)
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: March 31, 2023
 Louisiana Delta Community College

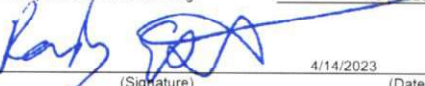
	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	9,740,881			9,740,881	8,117,400	9,740,881	-
Statutory Dedications	386,923			386,923	273,933	386,923	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	10,970,000	-	-	10,970,000	9,662,129	\$10,500,000	(470,000)
TOTAL	21,097,804	-	-	21,097,804	18,053,462	20,627,804	(470,000)
Functional Expenditures:							
Instruction	9,559,486			9,559,486	7,534,626	9,559,486	-
Research							-
Public Service							-
Academic Support	650,435			650,435	644,121	650,435	-
Total RIRA	10,209,921	-	-	10,209,921	8,178,747	10,209,921	-
Student Services	1,842,137			1,842,137	1,215,019	1,842,137	-
Institutional Support	5,597,902			5,597,902	3,566,783	5,127,902	470,000
Scholarships & Fellowships	85,000			85,000	9,914	85,000	-
Total GAGE	7,525,039	-	-	7,525,039	4,791,716	7,055,039	470,000
Library							-
Plant Operations/Maintenance	2,645,919			2,645,919	1,878,110	2,645,919	-
Total OP & M	2,645,919	-	-	2,645,919	1,878,110	2,645,919	-
Debt Service							-
Interagency Transfers	716,925			716,925	582,104	716,925	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	21,097,804	-	-	21,097,804	15,430,677	20,627,804	470,000
Surplus (Deficit) for Period	-	-	-	-	2,622,785	-	-
Object Expenditures:							
Regular Salaries	11,020,743			11,020,743	8,355,171	11,020,743	-
Other Compensation							-
Related Benefits	4,716,310			4,716,310	3,552,660	4,716,310	-
Total Personal Services	15,737,053	-	-	15,737,053	11,907,831	15,737,053	-
Travel	35,000			35,000	39,454	35,000	-
Operating Services	2,957,603			2,957,603	2,151,799	2,957,603	-
Supplies	251,620			251,620	179,533	251,620	-
Professional Services	52,830			52,830	133,905	52,830	-
Other Charges	1,136,773			1,136,773	10,224	666,773	470,000
Capital Outlay	210,000			210,000	184,827	210,000	-
Library Acquisitions							-
Other & Transfers	716,925			716,925	823,104	716,925	-
Total Expenditures By Object	21,097,804	-	-	21,097,804	15,430,677	20,627,804	470,000
Surplus (Deficit) for Period	-	-	-	-	2,622,785	-	-

* 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.

CHANCELLOR  4/14/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 1/31/2023

CHANCELLOR  4/14/2023
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR  4/14/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
Nunez Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,454,681			5,454,681	4,557,936	5,454,681	-
Due From Board / DCA							-
Statutory Dedications	140,437		(1,630)	138,807	87,060	138,807	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,200,000	-	-	8,200,000	5,221,813	5,684,464	(515,536)
TOTAL	11,795,116	-	(1,630)	11,793,488	9,866,809	11,277,952	(515,536)
Functional Expenditures:							
Instruction	4,700,426		(1,630)	4,698,796	3,571,250	4,498,796	200,000
Research							-
Public Service							-
Academic Support	1,388,724			1,388,724	611,016	1,238,724	150,000
Total RIRA	6,089,150	-	(1,630)	6,087,520	4,182,266	5,737,520	350,000
Student Services	1,041,863			1,041,863	651,354	941,863	100,000
Institutional Support	2,545,889			2,545,889	1,802,535	2,445,889	100,000
Scholarships & Fellowships	12,476			12,476	6,500	12,476	-
Total GAGE	3,600,228	-	-	3,600,228	2,460,389	3,400,228	200,000
Library					163,974	163,974	(163,974)
Plant Operations/Maintenance	1,362,965			1,362,965	980,002	1,262,965	100,000
Total OP & M	1,362,965	-	-	1,362,965	1,143,976	1,426,939	(63,974)
Debt Service							-
Interagency Transfers	639,295			639,295	600,533	639,295	-
Revenue/Expenditures							-
Other	103,480			103,480	69,434	73,970	29,510
Total Expenditures By Function	11,795,116	-	(1,630)	11,793,488	8,456,598	11,277,952	515,536
Surplus (Deficit) for Period					1,410,212	(0)	(0)
Object Expenditures:							
Regular Salaries	7,205,446		(1,630)	7,203,816	4,850,284	6,802,838	400,978
Other Compensation							-
Related Benefits	3,112,800			3,112,800	1,901,283	2,732,800	380,000
Total Personal Services	10,318,246	-	(1,630)	10,316,616	6,751,567	9,535,638	780,978
Travel	9,121			9,121	44,880	44,880	(35,759)
Operating Services	588,000			588,000	687,349	687,349	(99,349)
Supplies	43,000			43,000	160,151	160,151	(117,151)
Professional Services	81,500			81,500	53,127	51,500	30,000
Other Charges	115,956			115,956	80,808	80,956	35,000
Capital Outlay					77,821	77,821	(77,821)
Library Acquisitions					362	362	(362)
Other & Transfers	639,295			639,295	600,533	639,295	-
Total Expenditures By Object	11,795,116	-	(1,630)	11,793,488	8,456,598	11,277,952	515,536
Surplus (Deficit) for Period					1,410,212	(0)	(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.

CHANCELLOR

(Signature)

(Date)

4/6/2023

I certify that all bank reconciliations are complete and current through

2/28/23

CHANCELLOR

(Signature)

(Date)

4/6/2023

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR

(Signature)

(Date)

4/6/2023

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: March 31, 2023
 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 3/31/2023	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,233,370			5,233,370	4,361,140	5,233,370	-
Due From Board / DOA				-			-
Statutory Dedications	209,533			209,533	148,345	209,533	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	3,550,000	-	-	3,550,000	2,462,559	3,550,000	-
TOTAL	8,992,903	-	-	8,992,903	6,972,044	8,992,903	-
Functional Expenditures:							
Instruction	4,407,869			4,407,869	2,541,351	4,407,869	-
Research				-			-
Public Service				-			-
Academic Support	348,239			348,239	429,439	348,239	-
Total RIRA	4,756,108	-	-	4,756,108	2,970,790	4,756,108	-
Student Services	810,152			810,152	527,760	810,152	-
Institutional Support	2,682,681			2,682,681	1,798,874	2,682,681	-
Scholarships & Fellowships				-	500		-
Total GAGE	3,492,833	-	-	3,492,833	2,327,134	3,492,833	-
Library				-			-
Plant Operations/Maintenance	743,962			743,962	574,529	743,962	-
Total OP & M	743,962	-	-	743,962	574,529	743,962	-
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	8,992,903	-	-	8,992,903	5,872,452	8,992,903	-
Surplus (Deficit) for Period	-	-	-	-	1,099,592	-	-
Object Expenditures:							
Regular Salaries	4,995,776			4,995,776	3,046,669	4,995,776	-
Other Compensation				-			-
Related Benefits	2,637,689			2,637,689	1,513,891	2,637,689	-
Total Personal Services	7,633,465	-	-	7,633,465	4,559,560	7,633,465	-
Travel	12,498			12,498	13,962	12,498	-
Operating Services	774,236			774,236	617,519	774,236	-
Supplies	55,584			55,584	55,039	55,584	-
Professional Services	17,441			17,441	46,882	17,441	-
Other Charges				-			-
Capital Outlay				-	2,171		-
Library Acquisitions				-			-
Other & Transfers	499,679			499,679	577,318	499,679	-
Total Expenditures By Object	8,992,903	-	-	8,992,903	5,872,451	8,992,903	-
Surplus (Deficit) for Period	-	-	-	-	1,099,593	-	-

* 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.

CHANCELLOR

(Signature)

(Date)

I certify that all bank reconciliations are complete and current through

CHANCELLOR

(Signature)

(Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: March 31, 2023
 Northshore Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	8,871,730			8,871,730	7,393,110	8,871,730	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	215,337			215,337	152,454	215,337	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	9,790,000	-	-	9,790,000	7,322,177	7,322,177	(2,467,823)
TOTAL	18,877,067	-	-	18,877,067	14,867,741	16,409,244	(2,467,823)
Functional Expenditures:							
Instruction	10,343,961			10,343,961	6,646,366	9,189,959	1,154,002
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	867,164			867,164	617,582	607,164	260,000
Total RIRA	11,211,125	-	-	11,211,125	7,263,948	9,797,123	1,414,002
Student Services	1,519,538			1,519,538	1,142,167	1,333,422	186,116
Institutional Support	3,457,772			3,457,772	2,694,872	3,057,772	400,000
Scholarships & Fellowships	15,500			15,500	13,821	15,500	-
Total GAGE	4,992,810	-	-	4,992,810	3,850,860	4,406,694	586,116
Library	422,705			422,705	256,810	275,000	147,705
Plant Operations/Maintenance	1,800,000			1,800,000	1,479,886	1,480,000	320,000
Total OP & M	2,222,705	-	-	2,222,705	1,736,696	1,755,000	467,705
Debt Service	-			-	-	-	-
Interagency Transfers	450,427			450,427	277,706	450,427	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	18,877,067	-	-	18,877,067	13,129,210	16,409,244	2,467,823
Surplus (Deficit) for Period	-	-	-	-	1,738,531	-	-
Object Expenditures:							
Regular Salaries	10,837,636			10,837,636	7,821,271	9,837,636	1,000,000
Other Compensation	-			-	-	-	-
Related Benefits	4,248,115			4,248,115	3,043,206	3,930,880	317,235
Total Personal Services	15,085,751	-	-	15,085,751	10,864,477	13,768,516	1,317,235
Travel	72,209			72,209	62,536	70,000	2,209
Operating Services	2,064,360			2,064,360	1,491,993	1,600,000	464,360
Supplies	877,323			877,323	320,844	375,000	502,323
Professional Services	42,301			42,301	22,130	42,301	-
Other Charges	206,696			206,696	14,316	25,000	181,696
Capital Outlay	78,000			78,000	75,208	78,000	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	450,427			450,427	277,706	450,427	-
Total Expenditures By Object	18,877,067	-	-	18,877,067	13,129,210	16,409,244	2,467,823
Surplus (Deficit) for Period	-	-	-	-	1,738,531	0	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.

CHANCELLOR *William S. Ward* 4/13/23
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through February 2023

CHANCELLOR *William S. Ward* 4/13/23
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR *William S. Ward* 4/13/23
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: March 31, 2023
 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 03/31/2023	Estimated Fiscal Year Totals as of 06/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	6,491,861			6,491,861	5,409,881	6,491,861	-
Due From Board / DOA							-
Statutory Dedications	231,720			231,720	164,053	231,720	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	9,595,000			9,595,000	5,573,000	7,152,059	(2,442,941)
TOTAL	16,318,581	-	-	16,318,581	11,146,934	13,875,640	(2,442,941)
Functional Expenditures:							
Instruction	6,075,000			6,075,000	4,269,548	5,310,170	764,830
Research							-
Public Service							-
Academic Support	1,230,000			1,230,000	772,353	1,003,680	226,320
Total RIRA	7,305,000			7,305,000	5,041,901	6,313,850	991,150
Student Services	2,230,000			2,230,000	1,275,014	1,819,680	410,320
Institutional Support	2,633,581			2,633,581	1,742,489	2,149,002	484,579
Scholarships & Fellowships							-
Total GAGE	4,863,581			4,863,581	3,017,503	3,968,682	894,899
Library							-
Plant Operations/Maintenance	3,735,825			3,735,825	2,804,381	3,048,433	687,392
Total OP & M	3,735,825			3,735,825	2,804,381	3,048,433	687,392
Debt Service							-
Interagency Transfers	414,175			414,175	452,448	452,448	(38,273)
Revenue/Expenditures							-
Other					92,227	92,227	(92,227)
Total Expenditures By Function	16,318,581	-	-	16,318,581	11,408,460	13,875,640	2,442,941
Surplus (Deficit) for Period	-	-	-	-	(261,526)	-	-
Object Expenditures:							
Regular Salaries	8,350,000			8,350,000	5,406,934	6,869,694	1,480,306
Other Compensation							-
Related Benefits	3,050,000			3,050,000	2,028,313	2,476,569	573,431
Total Personal Services	11,400,000			11,400,000	7,435,247	9,346,263	2,053,737
Travel	90,000			90,000	29,964	79,616	10,384
Operating Services	1,990,825			1,990,825	1,992,696	1,761,130	229,695
Supplies	555,000			555,000	240,778	490,966	64,034
Professional Services	568,581			568,581	204,597	502,980	65,601
Other Charges					92,227	92,227	(92,227)
Capital Outlay	1,300,000			1,300,000	960,503	1,150,010	149,990
Library Acquisitions							-
Other & Transfers	414,175			414,175	452,448	452,448	(38,273)
Total Expenditures By Object	16,318,581	-	-	16,318,581	11,408,460	13,875,640	2,442,941
Surplus (Deficit) for Period	-	-	-	-	(261,526)	-	-

* 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.

CHANCELLOR Quintin D. Taylor 4/4/2023
Quintin D. Taylor (Apr 3, 2023 17:46 CDT)
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 12/1/2022

CHANCELLOR Quintin D. Taylor 4/4/2023
Quintin D. Taylor (Apr 3, 2023 17:46 CDT)
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR Quintin D. Taylor 4/4/2023
Quintin D. Taylor (Apr 3, 2023 17:46 CDT)
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
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 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	16,721,292			16,721,292	13,934,410	16,721,292	-
Due From Board / DOA				-			-
Statutory Dedications	717,438			717,438	507,931	717,438	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	17,750,000	-	-	17,750,000	\$13,537,010	\$15,750,000	(2,000,000)
TOTAL	35,188,730	-	-	35,188,730	27,979,351	33,188,730	(2,000,000)
Functional Expenditures:							
Instruction	17,446,133			17,446,133	8,813,629	17,146,133	300,000
Research				-			-
Public Service				-			-
Academic Support	2,832,040			2,832,040	1,934,936	2,632,040	200,000
Total RIRA	20,278,173	-	-	20,278,173	10,748,565	19,778,173	500,000
Student Services	4,444,809			4,444,809	2,687,719	2,944,809	1,500,000
Institutional Support	6,097,223			6,097,223	4,148,649	4,788,773	1,308,450
Scholarships & Fellowships	30,000			30,000	3,214	30,000	-
Total GAGE	10,572,032	-	-	10,572,032	6,839,582	7,763,582	2,808,450
Library	410,689			410,689	298,605	410,689	-
Plant Operations/Maintenance	2,341,198			2,341,198	3,623,907	3,841,198	(1,500,000)
Total OP & M	2,751,887	-	-	2,751,887	3,922,512	4,251,887	(1,500,000)
Debt Service				-			-
Interagency Transfers	1,586,638			1,586,638	1,395,088	1,395,088	191,550
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	35,188,730	-	-	35,188,730	22,905,747	33,188,730	2,000,000
Surplus (Deficit) for Period	-	-	-	-	5,073,604	-	-
Object Expenditures:							
Regular Salaries	17,875,069			17,875,069	11,384,678	16,875,069	1,000,000
Other Compensation	225,000			225,000	138,233	225,000	-
Related Benefits	8,616,668			8,616,668	5,764,014	8,058,217	558,451
Total Personal Services	26,716,737	-	-	26,716,737	17,286,925	25,158,286	1,558,451
Travel	407,500			407,500	111,652	157,500	250,000
Operating Services	4,548,069			4,548,069	3,073,476	4,548,069	-
Supplies	328,900			328,900	191,808	328,900	-
Professional Services	1,011,800			1,011,800	557,668	1,011,800	-
Other Charges	386,400			386,400	270,514	386,400	-
Capital Outlay	200,600			200,600	17,868	200,600	-
Library Acquisitions	2,086			2,086	747	2,086	-
Other & Transfers	1,586,638			1,586,638	1,395,089	1,395,089	191,549
Total Expenditures By Object	35,188,730	-	-	35,188,730	22,905,747	33,188,730	2,000,000
Surplus (Deficit) for Period	-	-	-	-	5,073,604	-	-

* 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.

Vincent G. June
CHANCELLOR Vincent G. June (Apr 13, 2023 17:06 EDT) Apr 13, 2023
(Signature) (Date)

I certify that all bank reconciliations are complete and current through February 2023

Vincent G. June
CHANCELLOR Vincent G. June (Apr 13, 2023 17:06 EDT) Apr 13, 2023
(Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

Vincent G. June
CHANCELLOR Vincent G. June (Apr 13, 2023 17:06 EDT) Apr 13, 2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
SOWELA Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	10,326,306			10,326,306	8,605,259	10,326,306	-
Statutory Dedications	1,142,716	30,189		1,172,905	896,940	1,172,905	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	10,500,000	472,976	-	10,972,976	9,071,764	9,800,000	(1,172,976)
TOTAL	21,969,022	503,165	-	22,472,187	18,573,962	21,299,211	(1,172,976)
Functional Expenditures:							
Instruction	8,786,352	196,019		8,982,371	7,517,763	8,982,371	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	2,600,014			2,600,014	1,611,156	2,200,014	400,000
Total RIRA	11,386,366	196,019	-	11,582,385	9,128,919	11,182,385	400,000
Student Services	2,101,668	102,382		2,204,050	1,561,677	2,179,050	25,000
Institutional Support	4,904,401	102,382		5,006,783	3,608,939	4,536,783	470,000
Scholarships & Fellowships	17,500			17,500	5,500	17,500	-
Total GAGE	7,023,569	204,764	-	7,228,333	5,176,116	6,733,333	495,000
Library	-			-	-	-	-
Plant Operations/Maintenance	2,568,986	102,382		2,671,368	2,020,390	2,393,392	277,976
Total OP & M	2,568,986	102,382	-	2,671,368	2,020,390	2,393,392	277,976
Debt Service	-			-	-	-	-
Interagency Transfers	990,101			990,101	967,956	990,101	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	21,969,022	503,165	-	22,472,187	17,293,381	21,299,211	1,172,976
Surplus (Deficit) for Period	-	-	-	-	1,280,581	-	-
Object Expenditures:							
Regular Salaries	11,784,312	68,059		11,852,371	9,250,109	11,550,528	301,843
Other Compensation	5,309,510	25,579		5,335,089	3,733,357	5,233,582	101,507
Related Benefits	17,093,822	93,638	-	17,187,460	12,983,466	16,784,110	403,350
Total Personal Services	17,093,822	93,638	-	17,187,460	12,983,466	16,784,110	403,350
Travel	177,387			177,387	86,590	90,000	87,387
Operating Services	2,343,644	359,527		2,703,171	2,079,555	2,200,000	503,171
Supplies	314,633	50,000		364,633	281,885	300,000	64,633
Professional Services	158,323			158,323	176,846	185,000	(26,677)
Other Charges	537,736			537,736	392,995	400,000	137,736
Capital Outlay	353,376			353,376	324,089	350,000	3,376
Library Acquisitions	-			-	-	-	-
Other & Transfers	990,101			990,101	967,956	990,101	-
Total Expenditures By Object	21,969,022	503,165	-	22,472,187	17,293,381	21,299,211	1,172,976
Surplus (Deficit) for Period	-	-	-	-	1,280,581	-	-

* 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.

CHANCELLOR Neil Aspinwall Apr 13, 2023
Neil Aspinwall (Apr 13, 2023 18:08 CDT)
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 2/28/2023

CHANCELLOR Neil Aspinwall Apr 13, 2023
Neil Aspinwall (Apr 13, 2023 18:08 CDT)
(Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

CHANCELLOR Neil Aspinwall Apr 13, 2023
Neil Aspinwall (Apr 13, 2023 18:08 CDT)
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
Board of Supervisors

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,523,371	-	-	4,523,371	3,769,479	4,523,371	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	20,000,000	-	-	20,000,000	20,000,000	20,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	24,523,371	-	-	24,523,371	23,769,479	24,523,371	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-
Total RIRA	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-
Institutional Support	3,913,410	-	-	3,913,410	3,867,540	3,913,410	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	3,913,410	-	-	3,913,410	3,867,540	3,913,410	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	20,609,961	-	-	20,609,961	599,184	20,609,961	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures By Function	24,523,371	-	-	24,523,371	4,466,724	24,523,371	-
Surplus (Deficit) for Period	-	-	-	-	19,302,755	-	-
Object Expenditures:							
Regular Salaries	2,817,660	-	-	2,817,660	2,785,310	2,817,660	-
Other Compensation	950	-	-	950	-	950	-
Related Benefits	1,094,800	-	-	1,094,800	1,082,230	1,094,800	-
Total Personal Services	3,913,410	-	-	3,913,410	3,867,540	3,913,410	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	20,000,000	-	-	20,000,000	6,079,000	20,000,000	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	609,961	-	-	609,961	599,184	609,961	-
Total Expenditures By Object	24,523,371	-	-	24,523,371	10,545,724	24,523,371	-
Surplus (Deficit) for Period	-	-	-	-	13,223,755	-	-

* BA-7s submitted but not approved

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

Head o Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through March

Head o Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

Head o Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
Adult Basic Education

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	2,870,000	-	-	2,870,000	2,391,669	2,870,000	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	2,870,000	-	-	2,870,000	2,391,669	2,870,000	-
Functional Expenditures:							
Instruction					-		-
Research					-		-
Public Service					-		-
Academic Support	2,870,000			2,870,000	176,376	2,870,000	-
Total RIRA	2,870,000	-	-	2,870,000	176,376	2,870,000	-
Student Services					-		-
Institutional Support					-		-
Scholarships & Fellowships					-		-
Total GAGE	-	-	-	-	-	-	-
Library					-		-
Plant Operations/Maintenance					-		-
Total OP & M	-	-	-	-	-	-	-
Debt Service					-		-
Interagency Transfers					-		-
Revenue/Expenditures					-		-
Other					-		-
Total Expenditures By Function	2,870,000	-	-	2,870,000	176,376	2,870,000	-
Surplus (Deficit) for Period	-	-	-	-	2,215,293	-	-
Object Expenditures:							
Regular Salaries					-		-
Other Compensation					-		-
Related Benefits					-		-
Total Personal Services	-	-	-	-	-	-	-
Travel					-		-
Operating Services					-		-
Supplies					-		-
Professional Services					-		-
Other Charges					-		-
Capital Outlay					-		-
Library Acquisitions					-		-
Other & Transfers	2,870,000			2,870,000	176,376	2,870,000	-
Total Expenditures By Object	2,870,000	-	-	2,870,000	176,376	2,870,000	-
Surplus (Deficit) for Period	-	-	-	-	2,215,293	-	-

* BA-7s submitted but not approved

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

Head of Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through March

Head of Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

Head of Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2023
Workforce Training Rapid Response

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	-	-	-	-	-	-	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	35,000,000	-	-	35,000,000	10,000,000	35,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	35,000,000	-	-	35,000,000	10,000,000	35,000,000	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-
Total RIRA	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	35,000,000	-	-	35,000,000	9,485,056	35,000,000	-
Total Expenditures By Function	35,000,000	-	-	35,000,000	9,485,056	35,000,000	-
Surplus (Deficit) for Period	-	-	-	-	514,944	-	-
Object Expenditures:							
Regular Salaries	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	35,000,000	-	-	35,000,000	9,485,056	35,000,000	-
Total Expenditures By Object	35,000,000	-	-	35,000,000	9,485,056	35,000,000	-
Surplus (Deficit) for Period	-	-	-	-	514,944	-	-

* BA-7s submitted but not approved

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

Head o Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through March

Head o Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

Head o Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: March 31, 2023
 LCTCS E-Learning

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/23	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	1,245,091	-	-	1,245,091	1,037,579	1,245,091	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	1,245,091	-	-	1,245,091	1,037,579	1,245,091	-
Functional Expenditures:							
Instruction							
Research							
Public Service							
Academic Support	1,245,091			1,245,091	845,625	1,245,091	
Total RIRA	1,245,091	-	-	1,245,091	845,625	1,245,091	-
Student Services							
Institutional Support							
Scholarships & Fellowships							
Total GAGE	-	-	-	-	-	-	-
Library							
Plant Operations/Maintenance							
Total OP & M	-	-	-	-	-	-	-
Debt Service							
Interagency Transfers							
Revenue/Expenditures							
Other							
Total Expenditures By Function	1,245,091	-	-	1,245,091	845,625	1,245,091	-
Surplus (Deficit) for Period	-	-	-	-	191,954	-	-
Object Expenditures:							
Regular Salaries	106,350			106,350		106,350	
Other Compensation							
Related Benefits	40,659			40,659		40,659	
Total Personal Services	147,009	-	-	147,009	-	147,009	-
Travel	2,808			2,808		2,808	
Operating Services	655,531			655,531	741,074	741,074	(85,543)
Supplies							
Professional Services	15,500			15,500	23,479	15,500	
Other Charges	424,243			424,243	81,072	338,700	85,543
Capital Outlay							
Library Acquisitions							
Other & Transfers							
Total Expenditures By Object	1,245,091	-	-	1,245,091	845,625	1,245,091	-
Surplus (Deficit) for Period	-	-	-	-	191,954	-	-

* BA-7s submitted but not approved

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

Head of Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through March

Head of Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

I certify that all requirements for the referral of outstanding debt for collection have been followed.

Head of Agency Joseph F. Marin 4/15/2023
 (Signature) (Date)

Signature: Joe Watkins
 Email: jwatkins@lctcs.edu

Signature: Joseph F. Marin
 Email: jmarin@lctcs.edu











FY 2022-2023 3rd Quarter Financial Status Report

Final Audit Report

2023-05-03

Created:	2023-05-02
By:	Katie Waldrop (katiewaldrop@lctcs.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAA1EKhRAJCrzIAfOdG0GZ1kSoeiNIY_Hc8

"FY 2022-2023 3rd Quarter Financial Status Report" History

-  Document created by Katie Waldrop (katiewaldrop@lctcs.edu)
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-  Document emailed to Joel Watkins (jwatkins@lctcs.edu) for signature
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-  Email viewed by Joel Watkins (jwatkins@lctcs.edu)
2023-05-02 - 9:45:52 PM GMT- IP address: 104.28.97.27
-  Document e-signed by Joel Watkins (jwatkins@lctcs.edu)
Signature Date: 2023-05-02 - 10:01:42 PM GMT - Time Source: server- IP address: 104.28.32.121
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Signature Date: 2023-05-02 - 10:12:29 PM GMT - Time Source: server- IP address: 68.105.38.238
-  Document emailed to Katie Waldrop (katiewaldrop@lctcs.edu) for signature
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Signature Date: 2023-05-03 - 2:58:23 PM GMT - Time Source: server- IP address: 76.165.120.2

✔ Agreement completed.

2023-05-03 - 2:58:23 PM GMT