

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Received
APPROVED

Monty Sullivan
System President

TO: Dr. Monty Sullivan
LCTCS President

slr 11/14/18
LCTCS BOARD OF SUPERVISORS

Officers:

Stephen Toups
Chair

THROUGH: Joseph F. Marin
Chief Operations Officer

Paul Price, Jr.
First Vice Chair

FROM: Joel Watkins
Director of Budget and Planning

Willie L. Mount
Second Vice Chair

DATE: October 23, 2018

RE: FY 2018-2019 1st Quarter Financial Status Report

Members:

- Tari T. Bradford
Helen Bridges Carter
Timothy W. Hardy
Alterman L. "Chip" Jackson
Erika McConduit
Michael J. Murphy
Joe Potts
Stanton W. Salathe
Stephen C. Smith
Mark D. Spears, Jr.
Craig Spohn
Vincent St. Blanc, III

FOR REVIEW AND ADVISEMENT

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 1st quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from July 1, 2018 through September 30, 2018. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 1st quarter.

Student Members:

- Jeremy Gray
Raissa Oliveira Yantis

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

11-14-18
Date

Louisiana
Community
& Technical
College System

265 South Foster Drive
Baton Rouge, LA 70806

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

www.lctcs.edu

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
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 9/30/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	11,146,011	-	-	11,146,011	3,715,337	11,146,011	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	378,322	-	-	378,322	38,305	378,322	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	23,000,000	-	-	23,000,000	9,317,337	23,000,000	-
TOTAL	34,524,333	-	-	34,524,333	13,070,979	34,524,333	-
Functional Expenditures:							
Instruction	17,242,032	-	-	17,242,032	2,970,001	17,242,032	-
Research	-	-	-	-	-	-	-
Public Service	245,062	-	-	245,062	50,120	245,062	-
Academic Support	1,565,212	-	-	1,565,212	341,232	1,565,212	-
Total RIRA	19,052,306	-	-	19,052,306	3,361,352	19,052,306	-
Student Services	2,359,421	-	-	2,359,421	461,571	2,359,421	-
Institutional Support	6,748,838	-	-	6,748,838	1,198,651	6,748,838	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	9,108,259	-	-	9,108,259	1,660,222	9,108,259	-
Library	731,688	-	-	731,688	254,542	731,688	-
Plant Operations/Maintenance	4,582,640	-	-	4,582,640	618,860	4,582,640	-
Total OP & M	5,314,328	-	-	5,314,328	873,402	5,314,328	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	880,852	-	-	880,852	382,858	880,852	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	168,588	-	-	168,588	17,678	168,588	-
Total Expenditures By Function	34,524,333	-	-	34,524,333	6,295,512	34,524,333	-
Surplus (Deficit) for Period	-	-	-	-	6,775,467	-	-
Object Expenditures:							
Regular Salaries	16,369,381	-	-	16,369,381	3,124,472	16,369,381	-
Other Compensation	1,129,522	-	-	1,129,522	303,893	1,129,522	-
Related Benefits	7,239,807	-	-	7,239,807	1,467,478	7,239,807	-
Total Personal Services	24,738,710	-	-	24,738,710	4,895,843	24,738,710	-
Travel	347,910	-	-	347,910	47,889	347,910	-
Operating Services	5,497,410	-	-	5,497,410	848,433	5,497,410	-
Supplies	510,450	-	-	510,450	57,453	510,450	-
Professional Services	679,050	-	-	679,050	39,278	679,050	-
Other Charges	1,452,751	-	-	1,452,751	17,824	1,452,751	-
Capital Outlay	417,200	-	-	417,200	5,935	417,200	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	880,852	-	-	880,852	382,858	880,852	-
Total Expenditures By Object	34,524,333	-	-	34,524,333	6,295,512	34,524,333	-
Surplus (Deficit) for Period	-	-	-	-	6,775,467	-	-

* 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)

10-19-18

(Date)

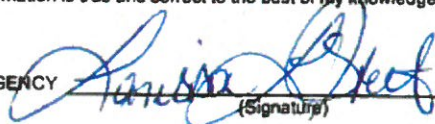
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
Baton Rouge Community College

	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 9/30/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	14,226,583			14,226,583	4,742,194	14,226,583	-
Statutory Dedications	745,816			745,816	75,513	745,816	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	22,900,000	-	-	22,900,000	9,829,644	22,900,000	-
TOTAL	37,872,399	-	-	37,872,399	14,647,351	37,872,399	-
Functional Expenditures:							
Instruction	18,080,812			18,080,812	2,817,068	18,080,812	-
Research							-
Public Service							-
Academic Support	3,519,410			3,519,410	873,180	3,519,410	-
Total RIRA	21,600,222	-	-	21,600,222	3,690,248	21,600,222	-
Student Services	3,829,740			3,829,740	697,572	3,829,740	-
Institutional Support	6,152,420			6,152,420	1,277,366	6,152,420	-
Scholarships & Fellowships							-
Total GAGE	9,982,160	-	-	9,982,160	1,974,938	9,982,160	-
Library	427,809			427,809	86,652	427,809	-
Plant Operations/Maintenance	4,550,670			4,550,670	683,118	4,550,670	-
Total OP & M	4,978,479	-	-	4,978,479	769,770	4,978,479	-
Debt Service							-
Interagency Transfers	1,311,538			1,311,538	1,249,740	1,311,538	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	37,872,399	-	-	37,872,399	7,684,696	37,872,399	-
Surplus (Deficit) for Period	-	-	-	-	6,962,655	-	-
Object Expenditures:							
Regular Salaries	22,333,632			22,333,632	4,190,357	22,333,632	-
Other Compensation							-
Related Benefits	8,284,422			8,284,422	1,508,955	8,284,422	-
Total Personal Services	30,618,054	-	-	30,618,054	5,699,312	30,618,054	-
Travel	44,900			44,900	3,153	44,900	-
Operating Services	4,718,445			4,718,445	660,295	4,718,445	-
Supplies	1,000,108			1,000,108	45,286	1,000,108	-
Professional Services	92,551			92,551	19,274	92,551	-
Other Charges	22,000			22,000	6,508	22,000	-
Capital Outlay	64,803			64,803	1,128	64,803	-
Library Acquisitions							-
Other & Transfers	1,311,538			1,311,538	1,249,740	1,311,538	-
Total Expenditures By Object	37,872,399	-	-	37,872,399	7,684,696	37,872,399	-
Surplus (Deficit) for Period	-	-	-	-	6,962,655	-	-

* 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)

10/17/18
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
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 9/30/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,283,485			5,283,485	1,761,162	5,283,485	-
Due From Board / DOA				-			-
Statutory Dedications	316,072			316,072	32,002	316,072	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	4,750,000	-	-	4,750,000	\$2,041,372	4,750,000	-
TOTAL	10,349,557	-	-	10,349,557	3,834,536	10,349,557	-
Functional Expenditures:							
Instruction	4,273,644			4,273,644	805,026	4,273,644	-
Research				-			-
Public Service				-			-
Academic Support	401,988			401,988	152,190	401,988	-
Total RIRA	4,675,632	-	-	4,675,632	957,216	4,675,632	-
Student Services	1,277,030			1,277,030	307,241	1,277,030	-
Institutional Support	3,195,690			3,195,690	581,307	3,195,690	-
Scholarships & Fellowships				-			-
Total GAGE	4,472,720	-	-	4,472,720	888,547	4,472,720	-
Library				-			-
Plant Operations/Maintenance	685,908			685,908	214,637	685,908	-
Total OP & M	685,908	-	-	685,908	214,637	685,908	-
Debt Service				-			-
Interagency Transfers	99,386			99,386	26,205	99,386	-
Revenue/Expenditures				-			-
Other	415,912			415,912	140,420	415,912	-
Total Expenditures By Function	10,349,557	-	-	10,349,557	2,227,025	10,349,557	-
Surplus (Deficit) for Period	(0)	-	-	(0)	1,607,510	(0)	-
Object Expenditures:							
Regular Salaries	5,236,459			5,236,459	1,228,147	5,236,459	-
Other Compensation				-			-
Related Benefits	3,346,281			3,346,281	508,113	3,346,281	-
Total Personal Services	8,582,740	-	-	8,582,740	1,736,260	8,582,740	-
Travel	187,568			187,568	5,268	187,568	-
Operating Services	825,447			825,447	242,378	825,447	-
Supplies	192,054			192,054	41,882	192,054	-
Professional Services	57,745			57,745	17,797	57,745	-
Other Charges				-			-
Capital Outlay	88,090			88,090	14,386	88,090	-
Library Acquisitions				-			-
Other & Transfers	415,912			415,912	207,839	415,912	-
Total Expenditures By Object	10,349,557	-	-	10,349,557	2,265,810	10,349,557	-
Surplus (Deficit) for Period	-	-	-	-	1,568,725	-	-

* 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 Janet Santolucito III 10-23-18
(Signature) (Date)


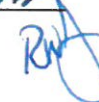
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
 Delgado Community College

	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 9/30/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	25,445,776			25,445,776	8,481,925	25,445,776	-
Due From Board / DOA				-			-
Statutory Dedications	1,584,504			1,584,504	128,808	1,584,504	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	\$50,870,000			50,870,000	22,397,339	46,524,966	(4,345,034)
TOTAL	77,900,280	-	-	77,900,280	31,008,072	73,555,246	(4,345,034)
Functional Expenditures:							
Instruction	38,519,511			38,519,511	6,546,243	36,333,317	2,186,194
Research				-			-
Public Service				-			-
Academic Support	7,951,633			7,951,633	1,432,638	7,500,334	451,299
Total RIRA	46,471,144			46,471,144	7,978,881	43,833,651	2,637,493
Student Services	5,214,925			5,214,925	905,469	4,918,949	295,976
Institutional Support	11,182,762			11,182,762	3,693,976	10,548,079	634,683
Scholarships & Fellowships	127,500			127,500	7,732	127,500	-
Total GAGE	16,525,187			16,525,187	4,607,176	15,594,528	930,659
Library	1,621,348			1,621,348	556,698	1,529,328	92,020
Plant Operations/Maintenance	11,337,891			11,337,891	2,963,406	10,694,403	643,488
Total OP & M	12,959,239			12,959,239	3,520,104	12,223,731	735,508
Debt Service				-			-
Interagency Transfers	1,215,725			1,215,725		1,215,725	-
Revenue/Expenditures				-			-
Other	728,985			728,985	69,785	687,611	41,374
Total Expenditures By Function	77,900,280	-	-	77,900,280	16,175,947	73,555,246	4,345,034
Surplus (Deficit) for Period	-	-	-	-	14,832,125	-	-
Object Expenditures:							
Regular Salaries	44,553,554			44,553,554	8,266,064	42,399,464	2,154,090
Other Compensation				-			-
Related Benefits	19,252,989			19,252,989	3,739,535	17,894,148	1,358,841
Total Personal Services	63,806,543			63,806,543	12,005,600	60,293,612	3,512,931
Travel	113,300			113,300	21,937	98,500	14,800
Operating Services	8,854,989			8,854,989	3,171,933	8,422,390	432,599
Supplies	1,208,750			1,208,750	211,580	1,197,617	11,133
Professional Services	1,210,488			1,210,488	557,621	1,106,902	103,586
Other Charges	943,485			943,485	10,070	725,000	218,485
Capital Outlay	347,000			347,000	91,352	300,500	46,500
Library Acquisitions	200,000			200,000	105,854	195,000	5,000
Other & Transfers	1,215,725			1,215,725	-	1,215,725	-
Total Expenditures By Object	77,900,280	-	-	77,900,280	16,175,947	73,555,246	4,345,034
Surplus (Deficit) for Period	-	-	-	-	14,832,125	-	-

* 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) 10/16/18 (Date)


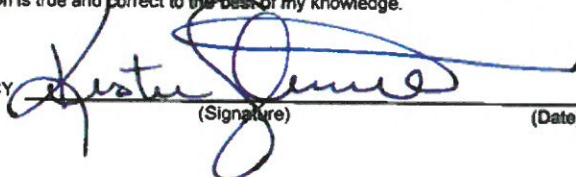
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
L. E. Fletcher Technical Community College

	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 9/30/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	4,316,670			4,316,670	1,438,890	4,316,670	-
Statutory Dedications	171,835			171,835	29,646	171,835	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,500,000	-	-	6,500,000	3,155,213	6,500,000	-
TOTAL	10,988,505	-	-	10,988,505	4,623,749	10,988,505	-
Functional Expenditures:							
Instruction	5,809,849			5,809,849	809,398	5,809,849	-
Research							-
Public Service							-
Academic Support	1,361,120			1,361,120	241,918	1,361,120	-
Total RIRA	7,170,969	-	-	7,170,969	1,051,316	7,170,969	-
Student Services	704,347			704,347	107,368	704,347	-
Institutional Support	2,026,120			2,026,120	506,991	2,026,120	-
Scholarships & Fellowships	90,000			90,000	76,994	90,000	-
Total GAGE	2,820,467	-	-	2,820,467	691,353	2,820,467	-
Library							-
Plant Operations/Maintenance	715,620			715,620	201,037	715,620	-
Total OP & M	715,620	-	-	715,620	201,037	715,620	-
Debt Service							-
Interagency Transfers	281,449			281,449	283,452	281,449	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	10,988,505	-	-	10,988,505	2,227,158	10,988,505	-
Surplus (Deficit) for Period	-	-	-	-	2,396,591	-	-
Object Expenditures:							
Regular Salaries	6,004,884			6,004,884	1,072,182	6,004,884	-
Other Compensation							-
Related Benefits	2,587,299			2,587,299	507,174	2,587,299	-
Total Personal Services	8,592,183	-	-	8,592,183	1,579,356	8,592,183	-
Travel	76,586			76,586	5,396	76,586	-
Operating Services	1,084,194			1,084,194	216,256	1,084,194	-
Supplies	108,725			108,725	7,531	108,725	-
Professional Services	311,187			311,187	21,787	311,187	-
Other Charges	105,844			105,844	84,647	105,844	-
Capital Outlay	294,443			294,443	370	294,443	-
Library Acquisitions	18,200			18,200	-	18,200	-
Other & Transfers	397,143			397,143	311,815	397,143	-
Total Expenditures By Object	10,988,505	-	-	10,988,505	2,227,158	10,988,505	-
Surplus (Deficit) for Period	-	-	-	-	2,396,591	-	-

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

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

HEAD OF AGENCY

 (Signature)

(Date)

10/19/18

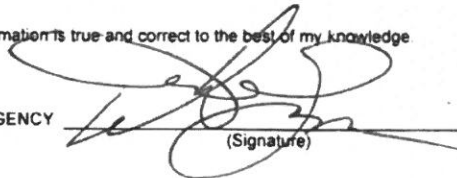
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
Louisiana Delta Community College

	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 9/30/18	Estimated Fiscal Year Totals	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	7,266,592			7,266,592	2,422,197	7,266,592	-
Statutory Dedications	402,157			402,157	40,718	402,157	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	9,970,000	-	-	9,970,000	5,289,334	9,970,000	-
TOTAL	17,638,749	-	-	17,638,749	7,752,249	17,638,749	-
Functional Expenditures:							
Instruction	7,677,490			7,677,490	1,529,941	7,318,479	359,011
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	475,000			475,000	143,767	500,671	(25,671)
Total RIRA	8,152,490	-	-	8,152,490	1,673,708	7,819,150	333,340
Student Services	1,809,698			1,809,698	345,453	1,739,389	70,309
Institutional Support	5,028,970			5,028,970	1,280,784	5,093,357	(64,387)
Scholarships & Fellowships	275,000			275,000	27,928	245,343	29,657
Total GAGE	7,113,668	-	-	7,113,668	1,654,165	7,078,089	35,579
Library	-			-	-	-	-
Plant Operations/Maintenance	1,952,591			1,952,591	425,594	1,952,381	210
Total OP & M	1,952,591	-	-	1,952,591	425,594	1,952,381	210
Debt Service	-			-	-	-	-
Interagency Transfers	420,000			420,000	49,715	215,041	204,959
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	17,638,749	-	-	17,638,749	3,803,182	17,064,661	574,088
Surplus (Deficit) for Period	-	-	-	-	3,949,067	574,088	574,088
Object Expenditures:							
Regular Salaries	8,612,854			8,612,854	1,825,133	8,501,560	111,294
Other Compensation	-			-	-	-	-
Related Benefits	4,297,023			4,297,023	882,899	3,935,522	361,501
Total Personal Services	12,909,877	-	-	12,909,877	2,708,032	12,437,082	472,795
Travel	59,521			59,521	4,648	50,103	9,418
Operating Services	2,417,850			2,417,850	504,871	2,860,760	(442,910)
Supplies	213,150			213,150	48,725	202,765	10,385
Professional Services	243,150			243,150	13,506	239,860	3,290
Other Charges	1,013,701			1,013,701	437,056	665,502	348,199
Capital Outlay	141,500			141,500	8,701	148,205	(6,705)
Library Acquisitions	-			-	-	-	-
Other & Transfers	640,000			640,000	77,643	460,384	179,616
Total Expenditures By Object	17,638,749	-	-	17,638,749	3,803,182	17,064,661	574,088
Surplus (Deficit) for Period	-	-	-	-	3,949,067	574,088	574,088

* 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)

10.25.2018
(Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018**

Nunez Community College

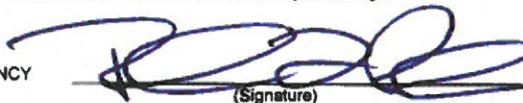
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 9/30/2018	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	3,906,985			3,906,985	1,302,328	3,906,985	-
Statutory Dedications	145,966			145,966	14,779	145,966	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	\$6,100,000			\$6,100,000	\$2,881,024	\$6,100,000	-
TOTAL	10,162,951	-	-	10,162,951	4,198,131	10,162,951	-
Functional Expenditures:							
Instruction	4,469,032			4,469,032	746,600	4,469,032	-
Research							-
Public Service							-
Academic Support	664,395			664,395	193,675	664,395	-
Total RIRA	5,133,427	-	-	5,133,427	940,275	5,133,427	-
Student Services	931,599			931,599	184,741	931,599	-
Institutional Support	2,133,478			2,133,478	432,033	2,133,478	-
Scholarships & Fellowships							-
Total GAGE	3,065,077	-	-	3,065,077	616,774	3,065,077	-
Library							-
Plant Operations/Maintenance	1,555,304			1,555,304	507,653	1,555,304	-
Total OP & M	1,555,304	-	-	1,555,304	507,653	1,555,304	-
Debt Service							-
Interagency Transfers	399,143			399,143	25,707	399,143	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	10,162,951	-	-	10,162,951	2,090,409	10,162,951	-
Surplus (Deficit) for Period	-	-	-	-	2,107,722	-	-
Object Expenditures:							
Regular Salaries	6,055,584			6,055,584	1,105,333	6,055,584	-
Other Compensation							-
Related Benefits	2,510,290			2,510,290	473,841	2,510,290	-
Total Personal Services	8,565,874	-	-	8,565,874	1,578,974	8,565,874	-
Travel	20,000			20,000	12,611	20,000	-
Operating Services	881,473			881,473	412,719	881,473	-
Supplies	153,017			153,017	32,708	153,017	-
Professional Services	36,363			36,363	2,200	36,363	-
Other Charges	119,831			119,831	6,389	119,831	-
Capital Outlay	50,081			50,081	14,967	50,081	-
Library Acquisitions	30,000			30,000	4,133	30,000	-
Other & Transfers	296,312			296,312	25,708	296,312	-
Total Expenditures By Object	10,162,951	-	-	10,162,951	2,090,409	10,162,951	-
Surplus (Deficit) for Period	-	-	-	-	2,107,722	-	-

* 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)

10/19/18
(Date)

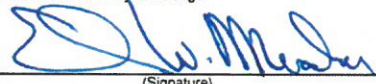
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 2018
 Northwest Louisiana Technical College

	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 9/30/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	\$3,824,986			3,824,986	1,274,995	3,824,986	-
Due From Board / DOA				-		-	-
Statutory Dedications	\$217,783			217,783	22,050	217,783	-
Gifts and Donations				-		-	-
Federal Funds				-		-	-
Interagency Transfers				-		-	-
Self - Generated Revenues	\$2,730,000			2,730,000	\$989,891	2,730,000	-
TOTAL	6,772,769			6,772,769	2,286,936	6,772,769	
Functional Expenditures:							
Instruction	\$3,455,272			3,455,272	699,714	3,455,272	-
Research				-		-	-
Public Service				-		-	-
Academic Support	232,874			232,874	51,511	232,874	-
Total RIRA	3,688,146			3,688,146	751,225	3,688,146	-
Student Services	\$589,057			589,057	130,858	589,057	-
Institutional Support	1,586,969			1,586,969	603,096	1,586,969	-
Scholarships & Fellowships				-		-	-
Total GAGE	2,176,026			2,176,026	733,954	2,176,026	-
Library				-		-	-
Plant Operations/Maintenance	\$632,405			632,405	153,651	632,405	-
Total OP & M	632,405			632,405	153,651	632,405	-
Debt Service				-		-	-
Interagency Transfers	\$276,192			276,192		276,192	-
Revenue/Expenditures				-		-	-
Other				-		-	-
Total Expenditures By Function	6,772,769			6,772,769	1,638,829	6,772,769	
Surplus (Deficit) for Period					648,107		
Object Expenditures:							
Regular Salaries	\$3,459,844			3,459,844	773,498	3,459,844	-
Other Compensation				-		-	-
Related Benefits	2,029,824			2,029,824	432,340	2,029,824	-
Total Personal Services	5,489,668			5,489,668	1,205,837	5,489,668	-
Travel	\$15,207			15,207	423	15,207	-
Operating Services	696,656			696,656	163,861	683,710	12,946
Supplies	58,760			58,760	8,062	58,760	-
Professional Services	\$23,690			23,690	10,641	23,690	-
Other Charges	\$237,059			237,059	250,005	250,005	(12,946)
Capital Outlay	\$0			-		-	-
Library Acquisitions	\$0			-		-	-
Other & Transfers	\$251,729			251,729		251,729	-
Total Expenditures By Object	6,772,769			6,772,769	1,638,829	6,772,769	0
Surplus (Deficit) for Period					648,107		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


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10/18/18
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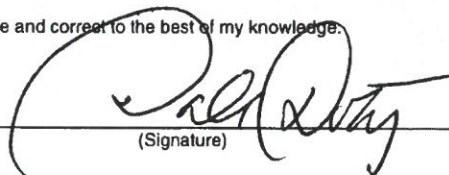
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
River Parishes Community College

	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 9/30/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,243,285			5,243,285		5,243,285	-
Due From Board / DOA				-			-
Statutory Dedications	240,843			240,843		240,843	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	7,000,000	-	-	7,000,000	4,551,404	9,000,000	2,000,000
TOTAL	12,484,128	-	-	12,484,128	4,551,404	14,484,128	2,000,000
Functional Expenditures:							
Instruction	6,706,477			6,706,477	1,197,517	4,790,068	1,916,409
Research				-			-
Public Service				-			-
Academic Support	374,615			374,615	287,293	1,149,172	(774,557)
Total RIRA	7,081,092	-	-	7,081,092	1,484,810	5,939,240	1,141,852
Student Services	1,206,200			1,206,200	254,507	1,037,694	168,506
Institutional Support	2,330,451			2,330,451	624,476	2,497,904	(167,453)
Scholarships & Fellowships				-			-
Total GAGE	3,536,651	-	-	3,536,651	878,983	3,535,598	1,053
Library	263,842			263,842	91,131	364,524	(100,682)
Plant Operations/Maintenance	1,297,060			1,297,060	369,518	1,478,072	(181,012)
Total OP & M	1,560,902	-	-	1,560,902	460,649	1,842,596	(281,694)
Debt Service				-			-
Interagency Transfers	305,483			305,483	177,503	305,483	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	12,484,128	-	-	12,484,128	3,001,945	11,622,917	861,211
Surplus (Deficit) for Period	-	-	-	-	1,549,459	2,861,211	2,861,211
Object Expenditures:							
Regular Salaries	7,387,000			7,387,000	1,399,515	6,598,060	788,940
Other Compensation				-			-
Related Benefits	2,680,178			2,680,178	501,657	2,406,628	273,550
Total Personal Services	10,067,178	-	-	10,067,178	1,901,172	9,004,688	1,062,490
Travel	60,750			60,750	6,272	60,750	-
Operating Services	1,135,000			1,135,000	563,701	1,277,402	(142,402)
Supplies	671,717			671,717	353,297	756,594	(84,877)
Professional Services	226,000			226,000		200,000	26,000
Other Charges	18,000			18,000		18,000	-
Capital Outlay				-			-
Library Acquisitions				-			-
Other & Transfers	305,483			305,483	177,503	305,483	-
Total Expenditures By Object	12,484,128	-	-	12,484,128	3,001,945	11,622,917	861,211
Surplus (Deficit) for Period	-	-	-	-	1,549,459	2,861,211	2,861,211

* 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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10-19-18
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
Slate General Fund Direct	14,183,422			14,183,422	4,727,807	14,183,422	-
Due From Board / DOA				-			-
Statutory Dedications	745,685			745,685	75,499	745,685	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	18,250,000			18,250,000	\$8,770,276	\$18,250,000	-
TOTAL	33,179,107	-	-	33,179,107	13,573,582	33,179,107	-
Functional Expenditures:							
Instruction	16,970,836			16,970,836	2,599,070	16,970,836	-
Research				-			-
Public Service				-			-
Academic Support	2,352,950			2,352,950	521,643	2,352,950	-
Total RIRA	19,323,786			19,323,786	3,120,713	19,323,786	-
Student Services	4,187,870			4,187,870	759,348	4,187,870	-
Institutional Support	5,996,491			5,996,491	1,363,846	5,996,491	-
Scholarships & Fellowships				-			-
Total GAGE	10,184,361			10,184,361	2,123,194	10,184,361	-
Library	456,702			456,702	160,082	456,702	-
Plant Operations/Maintenance	2,511,015			2,511,015	959,290	2,511,015	-
Total OP & M	2,967,717			2,967,717	1,119,372	2,967,717	-
Debt Service				-			-
Interagency Transfers	703,243			703,243	599,811	703,243	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	33,179,107	-	-	33,179,107	6,963,090	33,179,107	-
Surplus (Deficit) for Period	-	-	-	-	6,610,492	-	-
Object Expenditures:							
Regular Salaries	16,155,957			16,155,957	3,447,820	16,155,957	-
Other Compensation	107,000			107,000	43,724	107,000	-
Related Benefits	7,815,223			7,815,223	1,528,774	7,815,223	-
Total Personal Services	24,078,180			24,078,180	5,020,318	24,078,180	-
Travel	704,216			704,216	24,728	704,216	-
Operating Services	5,055,263			5,055,263	755,970	5,055,263	-
Supplies	437,692			437,692	97,969	437,692	-
Professional Services	1,505,550			1,505,550	48,901	1,505,550	-
Other Charges	336,323			336,323	336,141	336,323	-
Capital Outlay	338,140			338,140	78,776	338,140	-
Library Acquisitions	20,500			20,500	2,478	20,500	-
Other & Transfers	703,243			703,243	599,811	703,243	-
Total Expenditures By Object	33,179,107	-	-	33,179,107	6,963,090	33,179,107	-
Surplus (Deficit) for Period	-	-	-	-	6,610,492	-	-

* 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

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(Signature)

10-19-18

(Date)


LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
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 9/30/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	8,697,261			8,697,261	2,899,087	8,697,261	-
Due From Board / DOA				-			-
Statutory Dedications	769,679		21,735	791,414	27,956	791,414	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,600,000	-	-	9,600,000	4,865,611	9,600,000	-
TOTAL	19,066,940	-	21,735	19,088,675	7,792,654	19,088,675	-
Functional Expenditures:							
Instruction	7,991,089			7,991,089	1,538,851	7,991,089	-
Research				-			-
Public Service				-			-
Academic Support	2,141,691			2,141,691	499,774	2,141,691	-
Total RIRA	10,132,780	-	-	10,132,780	2,038,625	10,132,780	-
Student Services	1,944,024			1,944,024	390,920	1,944,024	-
Institutional Support	4,491,297			4,491,297	1,222,695	4,491,297	-
Scholarships & Fellowships	37,201			37,201	22,928	37,201	-
Total GAGE	6,472,522	-	-	6,472,522	1,636,543	6,472,522	-
Library				-			-
Plant Operations/Maintenance	2,212,701		21,735	2,234,436	554,765	2,234,436	-
Total OP & M	2,212,701	-	21,735	2,234,436	554,765	2,234,436	-
Debt Service				-			-
Interagency Transfers	248,937			248,937		248,937	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	19,066,940	-	21,735	19,088,675	4,229,933	19,088,675	-
Surplus (Deficit) for Period	-	-	-	-	3,562,721	-	-
Object Expenditures:							
Regular Salaries	10,443,780			10,443,780	2,172,562	10,443,780	-
Other Compensation				-			-
Related Benefits	4,470,914			4,470,914	892,940	4,470,914	-
Total Personal Services	14,914,694	-	-	14,914,694	3,065,502	14,914,694	-
Travel	167,862			167,862	11,733	167,862	-
Operating Services	2,168,634			2,168,634	490,697	2,168,634	-
Supplies	509,129			509,129	70,617	509,129	-
Professional Services	112,667			112,667	17,816	112,667	-
Other Charges	607,193		21,735	628,928	112,151	628,928	-
Capital Outlay	337,824			337,824	217,118	337,824	-
Library Acquisitions				-			-
Other & Transfers	248,937			248,937	244,299	248,937	-
Total Expenditures By Object	19,066,940	-	21,735	19,088,675	4,229,933	19,088,675	-
Surplus (Deficit) for Period	-	-	-	-	3,562,721	-	-

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

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(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
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 9/30/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	7,099,163	-	-	7,099,163	2,957,985	7,099,163	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	10,000,000	-	-	10,000,000	-	10,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	17,099,163	-	-	17,099,163	2,957,985	17,099,163	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,452,109	-	-	2,452,109	452,247	2,452,109	-
Total RIRA	2,452,109	-	-	2,452,109	452,247	2,452,109	-
Student Services	-	-	-	-	-	-	-
Institutional Support	4,082,883	-	-	4,082,883	753,014	4,082,883	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	4,082,883	-	-	4,082,883	753,014	4,082,883	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	564,171	-	-	564,171	564,171	564,171	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	10,000,000	-	-	10,000,000	-	10,000,000	-
Total Expenditures By Function	17,099,163	-	-	17,099,163	1,769,432	17,099,163	-
Surplus (Deficit) for Period	-	-	-	-	1,188,552	-	-
Object Expenditures:							
Regular Salaries	2,894,429	-	-	2,894,429	824,815	2,894,429	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,188,454	-	-	1,188,454	338,669	1,188,454	-
Total Personal Services	4,082,883	-	-	4,082,883	1,163,484	4,082,883	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	12,452,109	-	-	12,452,109	41,778	12,452,109	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	564,171	-	-	564,171	564,171	564,171	-
Total Expenditures By Object	17,099,163	-	-	17,099,163	1,769,432	17,099,163	-
Surplus (Deficit) for Period	-	-	-	-	1,188,552	-	-

* 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. Marin 10/16/2018
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2018
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 9/30/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	1,286,145	-	-	1,286,145	1,053,813	1,286,145	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	1,286,145	-	-	1,286,145	1,053,813	1,286,145	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	1,000,325	-	-	1,000,325	48,473	1,000,325	-
Total RIRA	1,000,325	-	-	1,000,325	48,473	1,000,325	-
Student Services	-	-	-	-	-	-	-
Institutional Support	285,820	-	-	285,820	3,000	285,820	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	285,820	-	-	285,820	3,000	285,820	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures By Function	1,286,145	-	-	1,286,145	51,473	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	1,002,340	-	-
Object Expenditures:							
Regular Salaries	121,275	-	-	121,275	30,319	121,275	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	46,819	-	-	46,819	11,705	46,819	-
Total Personal Services	168,094	-	-	168,094	42,024	168,094	-
Travel	3,300	-	-	3,300	3,951	3,951	(651)
Operating Services	691,451	-	-	691,451	98	690,000	1,451
Supplies	9,700	-	-	9,700	-	9,700	-
Professional Services	4,600	-	-	4,600	5,400	5,400	(800)
Other Charges	409,000	-	-	409,000	-	409,000	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
Total Expenditures By Object	1,286,145	-	-	1,286,145	51,473	1,286,145	(0)
Surplus (Deficit) for Period	-	-	-	-	1,002,340	(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.

HEAD OF AGENCY


(Signature)

10/16/2018
(Date)