

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

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Stephen Toups
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Vincent St. Blanc, III

Student Members:

- Jeremy Gray
Raissa Oliveira Yantis

Louisiana
Community
& Technical
College System

265 South Foster Drive
Baton Rouge, LA 70806

Phone: 225-922-2800
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www.lctcs.edu

TO: Dr. Monty Sullivan
LCTCS President
THROUGH: Joseph F. Marin
Chief Operations Officer
FROM: Joel Watkins
Director of Budget and Planning
DATE: January 22, 2019
RE: FY 2018-2019 2nd Quarter Financial Status Report

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 2nd quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from October 1, 2018 through December 31, 2018. 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

2-13-19
Date

Received
APPROVED
SLK 2/13/19
LCTCS BOARD OF SUPERVISORS

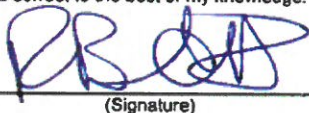
**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: December 31, 2018**  
**Bossier Parish Community College**

	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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	11,146,011			11,146,011	6,501,840	11,146,011	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	378,322			378,322	108,549	378,322	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	23,000,000			23,000,000	15,874,737	23,000,000	-
<b>TOTAL</b>	<b>34,524,333</b>	<b>-</b>	<b>-</b>	<b>34,524,333</b>	<b>22,485,126</b>	<b>34,524,333</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	17,242,032			17,242,032	7,395,019	17,242,032	-
Research	-			-	-	-	-
Public Service	245,062			245,062	118,405	245,062	-
Academic Support	1,585,212			1,585,212	811,343	1,585,212	-
<b>Total RIRA</b>	<b>19,052,306</b>	<b>-</b>	<b>-</b>	<b>19,052,306</b>	<b>8,122,766</b>	<b>19,052,306</b>	<b>-</b>
Student Services	2,359,421			2,359,421	893,144	2,359,421	-
Institutional Support	6,748,838			6,748,838	2,463,415	6,748,838	-
Scholarships & Fellowships	-			-	-	-	-
<b>Total GAGE</b>	<b>9,108,259</b>	<b>-</b>	<b>-</b>	<b>9,108,259</b>	<b>3,356,558</b>	<b>9,108,259</b>	<b>-</b>
Library	731,688			731,688	427,488	731,688	-
Plant Operations/Maintenance	4,582,640			4,582,640	1,688,530	4,582,640	-
<b>Total OP &amp; M</b>	<b>5,314,328</b>	<b>-</b>	<b>-</b>	<b>5,314,328</b>	<b>2,116,018</b>	<b>5,314,328</b>	<b>-</b>
Debt Service	-			-	-	-	-
Interagency Transfers	880,852			880,852	594,774	880,852	-
Revenue/Expenditures	-			-	-	-	-
Other	168,588			168,588	22,535	168,588	-
<b>Total Expenditures By Function</b>	<b>34,524,333</b>	<b>-</b>	<b>-</b>	<b>34,524,333</b>	<b>14,212,653</b>	<b>34,524,333</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,272,472</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	16,369,381			16,369,381	7,227,057	16,369,381	-
Other Compensation	1,129,522			1,129,522	722,080	1,129,522	-
Related Benefits	7,239,807			7,239,807	3,151,434	7,239,807	-
<b>Total Personal Services</b>	<b>24,738,710</b>	<b>-</b>	<b>-</b>	<b>24,738,710</b>	<b>11,100,572</b>	<b>24,738,710</b>	<b>-</b>
Travel	347,910			347,910	125,139	347,910	-
Operating Services	5,497,410			5,497,410	1,857,175	5,497,410	-
Supplies	510,450			510,450	208,712	510,450	-
Professional Services	679,050			679,050	244,330	679,050	-
Other Charges	1,452,751			1,452,751	22,535	1,452,751	-
Capital Outlay	417,200			417,200	59,417	417,200	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	880,852			880,852	594,774	880,852	-
<b>Total Expenditures By Object</b>	<b>34,524,333</b>	<b>-</b>	<b>-</b>	<b>34,524,333</b>	<b>14,212,653</b>	<b>34,524,333</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,272,472</b>	<b>-</b>	<b>-</b>

\* 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)

1/10/19  
 (Date)

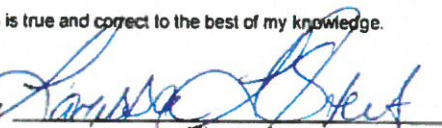
**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: December 31, 2018**  
**Baton Rouge Community College**

	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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	14,226,583			14,226,583	8,298,840	14,226,583	-
Due From Board / DOA				-			-
Statutory Dedications	745,816			745,816	213,992	745,816	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	22,900,000	-	-	22,900,000	11,621,154	22,900,000	-
<b>TOTAL</b>	<b>37,872,399</b>	<b>-</b>	<b>-</b>	<b>37,872,399</b>	<b>20,133,986</b>	<b>37,872,399</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	18,080,812			18,080,812	7,117,155	18,080,812	-
Research				-			-
Public Service				-			-
Academic Support	3,519,410			3,519,410	1,651,576	3,519,410	-
Total RIRA	21,600,222	-	-	21,600,222	8,768,731	21,600,222	-
Student Services	3,829,740			3,829,740	1,447,421	3,829,740	-
Institutional Support	6,152,420			6,152,420	2,950,406	6,152,420	-
Scholarships & Fellowships				-			-
Total GAGE	9,982,160	-	-	9,982,160	4,397,828	9,982,160	-
Library	427,809			427,809	194,018	427,809	-
Plant Operations/Maintenance	4,550,670			4,550,670	1,649,094	4,550,670	-
Total OP & M	4,978,479	-	-	4,978,479	1,843,112	4,978,479	-
Debt Service				-			-
Interagency Transfers	1,311,538			1,311,538	1,266,286	1,311,538	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>37,872,399</b>	<b>-</b>	<b>-</b>	<b>37,872,399</b>	<b>16,275,956</b>	<b>37,872,399</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,858,030</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	22,333,632			22,333,632	9,364,694	22,333,632	-
Other Compensation				-			-
Related Benefits	8,284,422			8,284,422	3,552,099	8,284,422	-
Total Personal Services	30,618,054	-	-	30,618,054	12,916,792	30,618,054	-
Travel	44,900			44,900	3,153	44,900	-
Operating Services	4,718,445			4,718,445	1,840,465	4,718,445	-
Supplies	1,000,108			1,000,108	141,215	1,000,108	-
Professional Services	92,551			92,551	70,873	92,551	-
Other Charges	22,000			22,000	8,751	22,000	-
Capital Outlay	64,803			64,803	28,421	64,803	-
Library Acquisitions				-			-
Other & Transfers	1,311,538			1,311,538	1,266,286	1,311,538	-
<b>Total Expenditures By Object</b>	<b>37,872,399</b>	<b>-</b>	<b>-</b>	<b>37,872,399</b>	<b>16,275,956</b>	<b>37,872,399</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,858,030</b>	<b>-</b>	<b>-</b>

\* 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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1/10/19  
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(Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: December 31, 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 12/31/2018	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	5,283,485			5,283,485	3,082,033	5,283,485	-
Due From Board / DOA				-			-
Statutory Dedications	316,072			316,072	90,688	316,072	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	4,750,000	-	-	4,750,000	\$2,662,662	4,750,000	-
<b>TOTAL</b>	<b>10,349,557</b>	<b>-</b>	<b>-</b>	<b>10,349,557</b>	<b>5,835,384</b>	<b>10,349,557</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	4,273,644			4,273,644	2,138,919	4,273,644	-
Research				-			-
Public Service				-			-
Academic Support	401,988			401,988	302,749	401,988	-
Total RIRA	4,675,632	-	-	4,675,632	2,441,667	4,675,632	-
Student Services	1,277,030			1,277,030	634,980	1,277,030	-
Institutional Support	3,195,690			3,195,690	1,528,921	3,195,690	-
Scholarships & Fellowships				-			-
Total GAGE	4,472,720	-	-	4,472,720	2,163,901	4,472,720	-
Library				-			-
Plant Operations/Maintenance	685,908			685,908	464,107	685,908	-
Total OP & M	685,908	-	-	685,908	464,107	685,908	-
Debt Service				-			-
Interagency Transfers	99,386			99,386	52,411	99,386	-
Revenue/Expenditures				-			-
Other	415,912			415,912	214,101	415,912	-
<b>Total Expenditures By Function</b>	<b>10,349,557</b>	<b>-</b>	<b>-</b>	<b>10,349,557</b>	<b>5,336,187</b>	<b>10,349,557</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>499,197</b>	<b>(0)</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	5,236,459			5,236,459	2,816,933	5,236,459	-
Other Compensation				-			-
Related Benefits	3,346,281			3,346,281	1,527,409	3,346,281	-
Total Personal Services	8,582,740	-	-	8,582,740	4,344,342	8,582,740	-
Travel	187,568			187,568	36,345	187,568	-
Operating Services	825,447			825,447	498,179	825,447	-
Supplies	192,054			192,054	114,645	192,054	-
Professional Services	57,745			57,745	46,051	57,745	-
Other Charges				-			-
Capital Outlay	88,090			88,090	21,901	88,090	-
Library Acquisitions				-			-
Other & Transfers	415,912			415,912	274,724	415,912	-
<b>Total Expenditures By Object</b>	<b>10,349,557</b>	<b>-</b>	<b>-</b>	<b>10,349,557</b>	<b>5,336,187</b>	<b>10,349,557</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>499,197</b>	<b>-</b>	<b>-</b>

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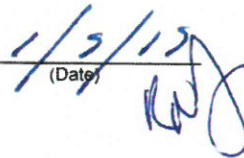
**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: December 31, 2018**  
 Delgado Community College

	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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	25,445,776			25,445,776	14,843,369	25,445,776	-
Statutory Dedications	1,584,504			1,584,504	365,021	1,584,504	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	\$50,870,000	-	-	50,870,000	23,322,478	46,470,057	(4,399,943)
<b>TOTAL</b>	<b>77,900,280</b>	<b>-</b>	<b>-</b>	<b>77,900,280</b>	<b>38,530,869</b>	<b>73,500,337</b>	<b>(4,399,943)</b>
<b>Functional Expenditures:</b>							
Instruction	38,519,511			38,519,511	18,046,971	36,609,380	1,910,131
Research							-
Public Service							-
Academic Support	7,951,633			7,951,633	3,296,433	7,095,686	855,947
Total RIRA	46,471,144	-	-	46,471,144	21,343,403	43,705,066	2,766,078
Student Services	5,214,925			5,214,925	1,928,275	4,073,925	1,141,000
Institutional Support	11,182,762			11,182,762	6,380,156	11,180,045	2,717
Scholarships & Fellowships	127,500			127,500	18,732	86,500	41,000
Total GAGE	16,525,187	-	-	16,525,187	8,327,163	15,340,469	1,184,718
Library	1,621,348			1,621,348	882,101	1,564,957	56,391
Plant Operations/Maintenance	11,337,891			11,337,891	5,365,901	11,117,390	220,501
Total OP & M	12,959,239	-	-	12,959,239	6,248,001	12,682,347	276,892
Debt Service							-
Interagency Transfers	1,215,725			1,215,725	657,026	1,215,725	-
Revenue/Expenditures							-
Other	728,985			728,985	163,295	556,730	172,255
<b>Total Expenditures By Function</b>	<b>77,900,280</b>	<b>-</b>	<b>-</b>	<b>77,900,280</b>	<b>36,738,889</b>	<b>73,500,337</b>	<b>4,399,943</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,791,980</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	44,553,554			44,553,554	21,205,163	42,442,650	2,110,904
Other Compensation							-
Related Benefits	19,252,989			19,252,989	8,686,477	17,190,064	2,062,925
Total Personal Services	63,806,543	-	-	63,806,543	29,891,640	59,632,714	4,173,829
Travel	113,300			113,300	72,259	108,500	4,800
Operating Services	8,854,989			8,854,989	5,124,169	8,850,204	4,785
Supplies	1,208,750			1,208,750	470,420	1,195,997	12,753
Professional Services	1,210,488			1,210,488	161,905	1,206,719	3,769
Other Charges	943,485			943,485	29,991	778,499	164,986
Capital Outlay	347,000			347,000	196,975	324,479	22,521
Library Acquisitions	200,000			200,000	134,505	187,500	12,500
Other & Transfers	1,215,725			1,215,725	657,026	1,215,725	-
<b>Total Expenditures By Object</b>	<b>77,900,280</b>	<b>-</b>	<b>-</b>	<b>77,900,280</b>	<b>36,738,889</b>	<b>73,500,337</b>	<b>4,399,943</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,791,980</b>	<b>-</b>	<b>-</b>

\* 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)      1/3/19 (Date)  


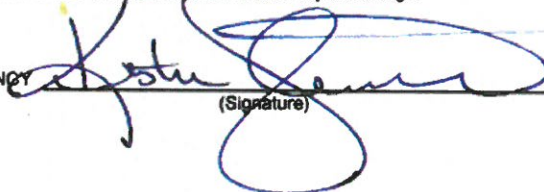
**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: December 31, 2018**  
**L. E. Fletcher Technical Community College**

	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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	4,316,670			4,316,670	2,518,058	4,316,670	-
Statutory Dedications	171,835			171,835	49,303	171,835	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,500,000	-	-	6,500,000	6,455,499	6,600,000	100,000
<b>TOTAL</b>	<b>10,988,505</b>	<b>-</b>	<b>-</b>	<b>10,988,505</b>	<b>9,022,860</b>	<b>11,088,505</b>	<b>100,000</b>
<b>Functional Expenditures:</b>							
Instruction	5,809,849			5,809,849	2,051,015	5,073,270	736,579
Research							-
Public Service							-
Academic Support	1,361,120			1,361,120	523,206	1,242,566	118,554
Total RIRA	7,170,969	-	-	7,170,969	2,574,221	6,315,836	855,133
Student Services	704,347			704,347	229,159	624,712	79,835
Institutional Support	2,026,120			2,026,120	1,036,471	2,336,845	(310,725)
Scholarships & Fellowships	90,000			90,000	104,430	90,000	-
Total GAGE	2,820,467	-	-	2,820,467	1,370,060	3,051,557	(231,090)
Library							-
Plant Operations/Maintenance	715,620			715,620	493,528	1,317,473	(601,853)
Total OP & M	715,620	-	-	715,620	493,528	1,317,473	(601,853)
Debt Service							-
Interagency Transfers	281,449			281,449	283,452	303,639	(22,190)
Revenue/Expenditures							-
Other							-
<b>Total Expenditures By Function</b>	<b>10,988,505</b>	<b>-</b>	<b>-</b>	<b>10,988,505</b>	<b>4,721,261</b>	<b>10,988,505</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,301,599</b>	<b>100,000</b>	<b>100,000</b>
<b>Object Expenditures:</b>							
Regular Salaries	6,004,884			6,004,884	2,569,423	6,003,884	1,000
Other Compensation							-
Related Benefits	2,587,299			2,587,299	1,083,585	2,586,799	500
Total Personal Services	8,592,183	-	-	8,592,183	3,652,988	8,590,683	1,500
Travel	76,586			76,586	14,660	80,011	(3,425)
Operating Services	1,084,194			1,084,194	477,925	1,102,132	(17,938)
Supplies	108,725			108,725	23,194	109,525	(800)
Professional Services	311,187			311,187	69,375	278,947	32,240
Other Charges	105,844			105,844	112,279	105,844	-
Capital Outlay	294,443			294,443	29,317	302,030	(7,587)
Library Acquisitions	18,200			18,200	-	18,200	-
Other & Transfers	397,143			397,143	341,524	401,133	(3,990)
<b>Total Expenditures By Object</b>	<b>10,988,505</b>	<b>-</b>	<b>-</b>	<b>10,988,505</b>	<b>4,721,262</b>	<b>10,988,505</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,301,598</b>	<b>100,000</b>	<b>100,000</b>

\* 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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(Date)

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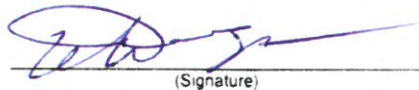
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
 FOR QUARTER ENDED: December 31, 2018  
 Louisiana Delta Community College

	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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	7,266,592			7,266,592	4,238,845	7,266,592	-
Statutory Dedications	402,157			402,157	115,388	402,157	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	9,970,000			9,970,000	5,257,814	9,970,000	-
<b>TOTAL</b>	<b>17,638,749</b>			<b>17,638,749</b>	<b>9,612,047</b>	<b>17,638,749</b>	
<b>Functional Expenditures:</b>							
Instruction	7,677,490			7,677,490	3,547,338	7,677,490	-
Research							-
Public Service							-
Academic Support	475,000			475,000	288,050	475,000	-
Total RIRA	8,152,490			8,152,490	3,835,388	8,152,490	-
Student Services	1,809,698			1,809,698	716,543	1,809,698	-
Institutional Support	5,028,970			5,028,970	2,193,672	5,028,970	-
Scholarships & Fellowships	275,000			275,000	30,428	275,000	-
Total GAGE	7,113,668			7,113,668	2,940,743	7,113,668	-
Library							-
Plant Operations/Maintenance	1,952,591			1,952,591	901,636	1,952,591	-
Total OP & M	1,952,591			1,952,591	901,636	1,952,591	-
Debt Service							-
Interagency Transfers	420,000			420,000	59,639	420,000	-
Revenue/Expenditures							-
Other							-
<b>Total Expenditures By Function</b>	<b>17,638,749</b>			<b>17,638,749</b>	<b>7,737,406</b>	<b>17,638,749</b>	
<b>Surplus (Deficit) for Period</b>					<b>1,874,641</b>		
<b>Object Expenditures:</b>							
Regular Salaries	8,612,854			8,612,854	4,084,460	8,612,854	-
Other Compensation							-
Related Benefits	4,297,023			4,297,023	1,809,836	4,297,023	-
Total Personal Services	12,909,877			12,909,877	5,894,296	12,909,877	-
Travel	59,521			59,521	24,925	59,521	-
Operating Services	2,417,850			2,417,850	1,068,604	2,417,850	-
Supplies	213,150			213,150	96,527	213,150	-
Professional Services	243,150			243,150	58,191	243,150	-
Other Charges	1,013,701			1,013,701	492,867	1,013,701	-
Capital Outlay	141,500			141,500	11,929	141,500	-
Library Acquisitions							-
Other & Transfers	640,000			640,000	90,067	640,000	-
<b>Total Expenditures By Object</b>	<b>17,638,749</b>			<b>17,638,749</b>	<b>7,737,406</b>	<b>17,638,749</b>	
<b>Surplus (Deficit) for Period</b>					<b>1,874,641</b>		

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

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

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1/9/2019  
 (Date)


**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: DECEMBER 31, 2018**  
**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 12/31/2018	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	3,906,985			3,906,985	2,279,075	3,906,985	-
Due From Board / DOA							-
Statutory Dedications	145,966			145,966	41,881	145,966	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,100,000			6,100,000	2,855,135	6,100,000	-
<b>TOTAL</b>	<b>10,152,951</b>			<b>10,152,951</b>	<b>5,176,091</b>	<b>10,152,951</b>	
<b>Functional Expenditures:</b>							
Instruction	4,469,032			4,469,032	2,048,815	4,264,270	204,762
Research							-
Public Service							-
Academic Support	664,395			664,395	346,656	664,395	-
Total RIRA	5,133,427			5,133,427	2,395,471	4,928,665	204,762
Student Services	931,599			931,599	387,071	931,599	-
Institutional Support	2,133,478			2,133,478	1,028,233	2,212,115	(78,637)
Scholarships & Fellowships							-
Total GAGE	3,065,077			3,065,077	1,415,304	3,143,714	(78,637)
Library							-
Plant Operations/Maintenance	1,555,304			1,555,304	815,327	1,555,304	-
Total OP & M	1,555,304			1,555,304	815,327	1,555,304	-
Debt Service							-
Interagency Transfers	399,143			399,143	63,831	399,143	-
Revenue/Expenditures							-
Other							-
<b>Total Expenditures By Function</b>	<b>10,152,951</b>			<b>10,152,951</b>	<b>4,689,933</b>	<b>10,026,826</b>	<b>126,126</b>
<b>Surplus (Deficit) for Period</b>					<b>466,168</b>	<b>126,126</b>	<b>126,126</b>
<b>Object Expenditures:</b>							
Regular Salaries	6,055,584			6,055,584	2,745,621	5,929,867	125,717
Other Compensation							-
Related Benefits	2,510,290			2,510,290	1,028,719	2,431,245	79,045
Total Personal Services	8,565,874			8,565,874	3,774,340	8,361,112	204,762
Travel	20,000			20,000	11,108	20,000	-
Operating Services	881,473			881,473	618,868	881,473	-
Supplies	153,017			153,017	83,612	153,017	-
Professional Services	36,363			36,363	110,652	115,000	(78,637)
Other Charges	119,831			119,831	8,607	119,831	-
Capital Outlay	50,081			50,081	28,583	50,081	-
Library Acquisitions	30,000			30,000	10,332	30,000	-
Other & Transfers	296,312			296,312	63,831	296,312	-
<b>Total Expenditures By Object</b>	<b>10,152,951</b>			<b>10,152,951</b>	<b>4,689,933</b>	<b>10,026,826</b>	<b>126,126</b>
<b>Surplus (Deficit) for Period</b>					<b>466,168</b>	<b>126,126</b>	<b>126,126</b>

\* 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, 2018**  
**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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	5,866,707			5,866,707	3,422,246	5,866,707	-
Due From Board / DOA				-			-
Statutory Dedications	223,816			223,816	64,218	223,816	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	8,900,000	-	-	8,900,000	4,955,134	8,359,439	(540,561)
<b>TOTAL</b>	<b>14,990,523</b>	<b>-</b>	<b>-</b>	<b>14,990,523</b>	<b>8,441,598</b>	<b>14,449,962</b>	<b>(540,561)</b>
<b>Functional Expenditures:</b>							
Instruction	7,445,145			7,445,145	3,347,603	7,039,145	406,000
Research				-			-
Public Service				-			-
Academic Support	904,739			904,739	394,706	904,739	-
Total RIRA	8,349,884	-	-	8,349,884	3,742,309	7,943,884	406,000
Student Services	1,524,179			1,524,179	635,580	1,524,179	-
Institutional Support	2,965,261			2,965,261	1,289,795	2,830,700	134,561
Scholarships & Fellowships	36,106			36,106	36,106	36,106	-
Total GAGE	4,525,546	-	-	4,525,546	1,961,481	4,390,985	134,561
Library	220,923			220,923	105,733	220,923	-
Plant Operations/Maintenance	1,330,101			1,330,101	539,364	1,330,101	-
Total OP & M	1,551,024	-	-	1,551,024	645,097	1,551,024	-
Debt Service				-			-
Interagency Transfers	564,069			564,069	472,054	564,069	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>14,990,523</b>	<b>-</b>	<b>-</b>	<b>14,990,523</b>	<b>6,820,941</b>	<b>14,449,962</b>	<b>540,561</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,620,657</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	8,116,290			8,116,290	4,025,478	7,846,009	270,281
Other Compensation				-			-
Related Benefits	3,351,820			3,351,820	1,514,579	3,351,820	-
Total Personal Services	11,468,110	-	-	11,468,110	5,540,057	11,197,829	270,281
Travel	87,091			87,091	31,528	87,091	-
Operating Services	1,415,499			1,415,499	458,688	1,415,499	-
Supplies	724,843			724,843	147,151	724,843	-
Professional Services	75,490			75,490	14,617	75,490	-
Other Charges	36,106			36,106	36,106	36,106	-
Capital Outlay	398,392			398,392	15,007	128,112	270,280
Library Acquisitions	220,923			220,923	105,733	220,923	-
Other & Transfers	564,069			564,069	472,054	564,069	-
<b>Total Expenditures By Object</b>	<b>14,990,523</b>	<b>-</b>	<b>-</b>	<b>14,990,523</b>	<b>6,820,941</b>	<b>14,449,962</b>	<b>540,561</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,620,657</b>	<b>-</b>	<b>-</b>

\* 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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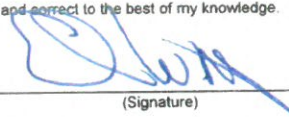
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
 FOR QUARTER ENDED: December 31, 2018  
 Northwest Louisiana Technical College

	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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	\$3,824,986			3,824,986	1,912,493	3,824,986	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	\$217,783			217,783	47,715	217,783	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	\$2,730,000			2,730,000	\$1,165,680	2,730,000	-
<b>TOTAL</b>	<b>6,772,769</b>	<b>-</b>	<b>-</b>	<b>6,772,769</b>	<b>3,125,888</b>	<b>6,772,769</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	\$3,455,272			3,455,272	1,408,291	3,455,272	-
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support	232,874			232,874	88,329	232,874	-
Total RIRA	3,688,146			3,688,146	1,496,620	3,688,146	-
Student Services	\$589,057			589,057	219,548	589,057	-
Institutional Support	1,586,969			1,586,969	964,508	1,586,969	-
Scholarships & Fellowships				-	-	-	-
Total GAGE	2,176,026			2,176,026	1,184,056	2,176,026	-
Library				-	-	-	-
Plant Operations/Maintenance	\$632,405			632,405	387,905	632,405	-
Total OP & M	632,405			632,405	387,905	632,405	-
Debt Service				-	-	-	-
Interagency Transfers	\$276,192			276,192	-	276,192	-
Revenue/Expenditures				-	-	-	-
Other				-	-	-	-
<b>Total Expenditures By Function</b>	<b>6,772,769</b>	<b>-</b>	<b>-</b>	<b>6,772,769</b>	<b>3,068,581</b>	<b>6,772,769</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,307</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	\$3,459,844			3,459,844	1,492,797	3,459,844	-
Other Compensation				-	-	-	-
Related Benefits	2,029,824			2,029,824	805,679	2,029,824	-
Total Personal Services	5,489,668			5,489,668	2,298,476	5,489,668	-
Travel	\$15,207			15,207	2,608	15,207	-
Operating Services	696,656			696,656	383,213	681,823	14,833
Supplies	58,760			58,760	15,487	58,760	-
Professional Services	\$23,690			23,690	19,415	23,690	-
Other Charges	\$237,059			237,059	251,892	251,892	(14,833)
Capital Outlay	\$0			-	1,399	-	-
Library Acquisitions	\$0			-	-	-	-
Other & Transfers	\$251,729			251,729	96,092	251,729	-
<b>Total Expenditures By Object</b>	<b>6,772,769</b>	<b>-</b>	<b>-</b>	<b>6,772,769</b>	<b>3,068,581</b>	<b>6,772,769</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57,307</b>	<b>-</b>	<b>-</b>

\* 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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(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 12/31/18	Estimated Fiscal Year Totals as of 6/30/18	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	14,183,422			14,183,422	8,273,663	14,183,422	-
Due From Board / DOA				-			-
Statutory Dedications	745,685			745,685	213,954	745,685	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	18,250,000	-	-	18,250,000	\$9,396,102	\$18,250,000	-
<b>TOTAL</b>	<b>33,179,107</b>	<b>-</b>	<b>-</b>	<b>33,179,107</b>	<b>17,883,719</b>	<b>33,179,107</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	16,970,836			16,970,836	6,744,660	16,970,836	-
Research				-			-
Public Service				-			-
Academic Support	2,352,950			2,352,950	1,236,784	2,352,950	-
Total RIRA	19,323,786	-	-	19,323,786	7,981,444	19,323,786	-
Student Services	4,187,870			4,187,870	1,733,497	4,187,870	-
Institutional Support	5,996,491			5,996,491	2,585,896	5,996,491	-
Scholarships & Fellowships				-			-
Total GAGE	10,184,361	-	-	10,184,361	4,319,393	10,184,361	-
Library	456,702			456,702	243,246	456,702	-
Plant Operations/Maintenance	2,511,015			2,511,015	2,268,107	2,511,015	-
Total OP & M	2,967,717	-	-	2,967,717	2,511,353	2,967,717	-
Debt Service				-			-
Interagency Transfers	703,243			703,243	599,811	703,243	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>33,179,107</b>	<b>-</b>	<b>-</b>	<b>33,179,107</b>	<b>15,412,001</b>	<b>33,179,107</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,471,718</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	16,155,957			16,155,957	8,040,515	16,155,957	-
Other Compensation	107,000			107,000	60,852	107,000	-
Related Benefits	7,815,223			7,815,223	3,706,757	7,815,223	-
Total Personal Services	24,078,180	-	-	24,078,180	11,808,124	24,078,180	-
Travel	704,216			704,216	134,888	704,216	-
Operating Services	5,055,263			5,055,263	1,940,563	5,054,263	1,000
Supplies	437,692			437,692	226,687	437,692	-
Professional Services	1,505,550			1,505,550	132,233	1,505,550	-
Other Charges	336,323			336,323	336,382	337,323	(1,000)
Capital Outlay	338,140			338,140	226,854	338,140	-
Library Acquisitions	20,500			20,500	6,459	20,500	-
Other & Transfers	703,243			703,243	599,811	703,243	-
<b>Total Expenditures By Object</b>	<b>33,179,107</b>	<b>-</b>	<b>-</b>	<b>33,179,107</b>	<b>15,412,001</b>	<b>33,179,107</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,471,718</b>	<b>-</b>	<b>-</b>

\* 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

*Natalie J. Harder*  
(Signature)

1/11/2019

(Date)

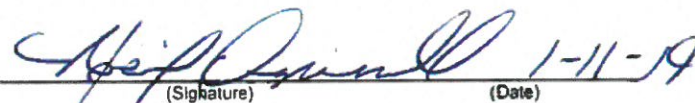
**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: December 31, 2018**  
**SOWELA Technical Community College**

	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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	8,697,261			8,697,261	5,073,402	8,697,261	-
Due From Board / DOA				-			-
Statutory Dedications	769,679		21,735	791,414	526,612	791,414	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	\$9,600,000	-	-	9,600,000	4,640,775	9,600,000	-
<b>TOTAL</b>	<b>19,066,940</b>	<b>-</b>	<b>21,735</b>	<b>19,088,675</b>	<b>10,240,790</b>	<b>19,088,675</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	7,991,089			7,991,089	3,698,997	7,991,089	-
Research				-			-
Public Service				-			-
Academic Support	2,141,691			2,141,691	978,174	2,141,691	-
Total RIRA	10,132,780	-	-	10,132,780	4,677,171	10,132,780	-
Student Services	1,944,024			1,944,024	784,078	1,944,024	-
Institutional Support	4,491,297			4,491,297	2,029,572	4,491,297	-
Scholarships & Fellowships	37,201			37,201		37,201	-
Total GAGE	6,472,522	-	-	6,472,522	2,813,650	6,472,522	-
Library				-			-
Plant Operations/Maintenance	2,212,701		21,735	2,234,436	965,785	2,234,436	-
Total OP & M	2,212,701	-	21,735	2,234,436	965,785	2,234,436	-
Debt Service				-			-
Interagency Transfers	248,937			248,937	244,299	248,937	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>19,066,940</b>	<b>-</b>	<b>21,735</b>	<b>19,088,675</b>	<b>8,700,905</b>	<b>19,088,675</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,539,885</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	10,443,780			10,443,780	4,863,182	10,443,780	-
Other Compensation				-			-
Related Benefits	4,470,914			4,470,914	1,989,918	4,470,914	-
Total Personal Services	14,914,694	-	-	14,914,694	6,853,100	14,914,694	-
Travel	167,862			167,862	33,411	167,862	-
Operating Services	2,168,634			2,168,634	893,437	2,168,634	-
Supplies	509,129			509,129	146,734	509,129	-
Professional Services	112,667			112,667	51,236	112,667	-
Other Charges	607,193		21,735	628,928	180,269	628,928	-
Capital Outlay	337,824			337,824	298,419	337,824	-
Library Acquisitions				-			-
Other & Transfers	248,937			248,937	244,299	248,937	-
<b>Total Expenditures By Object</b>	<b>19,066,940</b>	<b>-</b>	<b>21,735</b>	<b>19,088,675</b>	<b>8,700,905</b>	<b>19,088,675</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,539,885</b>	<b>-</b>	<b>-</b>

\* 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

 1-11-19  
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
 FOR QUARTER ENDED: December 31, 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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	7,099,163	-	-	7,099,163	4,141,178.42	7,099,163	-
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	\$0	\$0	\$0	\$0	\$0	\$0	-
<b>TOTAL</b>	<b>17,099,163</b>	<b>-</b>	<b>-</b>	<b>17,099,163</b>	<b>14,141,178</b>	<b>17,099,163</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,452,109	-	-	2,452,109	853,652	2,452,109	-
Total RIRA	2,452,109	-	-	2,452,109	853,652	2,452,109	-
Student Services	-	-	-	-	-	-	-
Institutional Support	4,082,883	-	-	4,082,883	1,421,373	4,082,883	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	4,082,883	-	-	4,082,883	1,421,373	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	-
<b>Total Expenditures By Function</b>	<b>17,099,163</b>	<b>-</b>	<b>-</b>	<b>17,099,163</b>	<b>2,839,195</b>	<b>17,099,163</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,301,983</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	2,894,429	-	-	2,894,429	1,566,968	2,894,429	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,188,454	-	-	1,188,454	643,398	1,188,454	-
Total Personal Services	4,082,883	-	-	4,082,883	2,210,366	4,082,883	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	12,452,109	-	-	12,452,109	64,658	12,452,109	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	564,171	-	-	564,171	564,171	564,171	-
<b>Total Expenditures By Object</b>	<b>17,099,163</b>	<b>-</b>	<b>-</b>	<b>17,099,163</b>	<b>2,839,195</b>	<b>17,099,163</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,301,983</b>	<b>-</b>	<b>-</b>

\* 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 1/9/2019  
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
FOR QUARTER ENDED: December 31, 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 12/31/18	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	1,286,145	-	-	1,286,145	750,251	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	-
<b>TOTAL</b>	<b>1,286,145</b>	<b>-</b>	<b>-</b>	<b>1,286,145</b>	<b>750,251</b>	<b>1,286,145</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	1,000,325	-	-	1,000,325	747,251	1,000,325	-
Total RIRA	1,000,325	-	-	1,000,325	747,251	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	-	-	-	-	-	-	-
<b>Total Expenditures By Function</b>	<b>1,286,145</b>	<b>-</b>	<b>-</b>	<b>1,286,145</b>	<b>750,251</b>	<b>1,286,145</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	121,275	-	-	121,275	60,637	121,275	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	46,819	-	-	46,819	23,410	46,819	-
Total Personal Services	168,094	-	-	168,094	84,047	168,094	-
Travel	3,300	-	-	3,300	3,951	3,951	(651)
Operating Services	691,451	-	-	691,451	646,013	717,632	(26,181)
Supplies	9,700	-	-	9,700	15	9,700	-
Professional Services	4,600	-	-	4,600	8,225	8,225	(3,625)
Other Charges	409,000	-	-	409,000	8,000	378,543	30,457
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
<b>Total Expenditures By Object</b>	<b>1,286,145</b>	<b>-</b>	<b>-</b>	<b>1,286,145</b>	<b>750,251</b>	<b>1,286,145</b>	<b>(0)</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>(0)</b>	<b>(0)</b>

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

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HEAD OF AGENCY

  
(Signature)

1/9/2019

(Date)