



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

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Student Members:

- Samantha Rushlow
Shanco "Shawn" Williams

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: November 14, 2019
RE: FY 2019-2020 1st Quarter Financial Status Report

FOR BOARD ACTION

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 1st quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from July 1, 2019 through September 30, 2019. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 1st quarter.

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

12-11-19
Date

APPROVED
Received 8/12/19/19
LCTCS BOARD OF SUPERVISORS

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	11,125,544			11,125,544	3,708,515	11,125,544	-
Due From Board / DOA				-			-
Statutory Dedications	378,322			378,322	28,372	378,322	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	21,500,000	-	-	21,500,000	9,435,597	20,000,000	(1,500,000)
TOTAL	33,003,866	-	-	33,003,866	13,170,484	31,603,886	(1,600,000)
Functional Expenditures:							
Instruction	16,865,761			16,865,761	3,057,365	16,865,761	-
Research				-			-
Public Service	240,532			240,532	58,504	240,532	-
Academic Support	950,014			950,014	192,022	950,014	-
Total RIRA	18,056,307	-	-	18,056,307	3,307,891	18,056,307	-
Student Services	2,175,204			2,175,204	476,585	2,175,204	-
Institutional Support	6,247,592			6,247,592	1,504,459	6,247,592	-
Scholarships & Fellowships	58,000			58,000	62,676	62,676	(6,676)
Total GAGE	8,478,796	-	-	8,478,796	2,043,700	8,485,472	(6,676)
Library	848,400			848,400	243,236	848,400	-
Plant Operations/Maintenance	4,422,295			4,422,295	587,997	2,915,619	1,506,676
Total OP & M	5,270,695	-	-	5,270,695	831,233	3,764,019	1,506,676
Debt Service				-			-
Interagency Transfers	816,608			816,608	410,129	816,608	-
Revenue/Expenditures				-			-
Other	381,460			381,460		381,460	-
Total Expenditures By Function	33,003,866	-	-	33,003,866	8,592,952	31,603,886	1,600,000
Surplus (Deficit) for Period	-	-	-	-	8,677,632	0	0
Object Expenditures:							
Regular Salaries	16,429,534			16,429,534	3,198,937	16,429,534	-
Other Compensation	1,259,493			1,259,493	272,401	1,259,493	-
Related Benefits	7,094,782			7,094,782	1,570,068	7,094,782	-
Total Personal Services	24,783,809	-	-	24,783,809	5,041,407	24,783,809	-
Travel	357,600			357,600	40,893	357,600	-
Operating Services	3,696,273			3,696,273	854,108	3,702,949	(6,676)
Supplies	441,300			441,300	51,684	441,300	-
Professional Services	617,950			617,950	72,007	617,950	-
Other Charges	2,041,326			2,041,326	62,676	534,650	1,506,676
Capital Outlay	249,000			249,000	60,049	249,000	-
Library Acquisitions				-			-
Other & Transfers	816,608			816,608	410,129	816,608	-
Total Expenditures By Object	33,003,866	-	-	33,003,866	8,592,952	31,603,886	1,600,000
Surplus (Deficit) for Period	-	-	-	-	8,677,632	-	-

* 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)

10/04/2019

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	14,555,798			14,555,798	4,851,933	14,555,798	-
Due From Board / DOA				-			-
Statutory Dedications	745,816			745,816	51,989	745,816	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	22,900,000	-	-	22,900,000	11,698,223	22,900,000	-
TOTAL	38,201,614	-	-	38,201,614	16,602,145	38,201,614	-
Functional Expenditures:							
Instruction	17,380,692			17,380,692	3,044,640	17,380,692	-
Research				-			-
Public Service				-			-
Academic Support	4,573,480			4,573,480	1,020,999	4,573,480	-
Total RIRA	21,954,172	-	-	21,954,172	4,065,639	21,954,172	-
Student Services	4,002,825			4,002,825	685,154	4,002,825	-
Institutional Support	5,588,667			5,588,667	2,552,446	5,588,667	-
Scholarships & Fellowships	70,000			70,000		70,000	-
Total GAGE	9,659,492	-	-	9,659,492	3,237,600	9,659,492	-
Library				-			-
Plant Operations/Maintenance	4,847,632			4,847,632	884,084	4,847,632	-
Total OP & M	4,847,632	-	-	4,847,632	884,084	4,847,632	-
Debt Service				-			-
Interagency Transfers	1,740,318			1,740,318		1,740,318	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	38,201,614	-	-	38,201,614	8,187,323	38,201,614	-
Surplus (Deficit) for Period	-	-	-	-	8,414,822	-	-
Object Expenditures:							
Regular Salaries	22,510,201			22,510,201	4,277,248	22,510,201	-
Other Compensation				-			-
Related Benefits	8,464,080			8,464,080	1,648,302	8,464,080	-
Total Personal Services	30,974,281	-	-	30,974,281	5,925,550	30,974,281	-
Travel	44,900			44,900	337	44,900	-
Operating Services	4,139,613			4,139,613	1,761,822	4,139,613	-
Supplies	979,487			979,487	25,684	979,487	-
Professional Services	92,551			92,551	342,181	92,551	-
Other Charges	92,000			92,000	2,497	92,000	-
Capital Outlay	138,464			138,464	281	138,464	-
Library Acquisitions				-			-
Other & Transfers	1,740,318			1,740,318	128,971	1,740,318	-
Total Expenditures By Object	38,201,614	-	-	38,201,614	8,187,323	38,201,614	-
Surplus (Deficit) for Period	-	-	-	-	8,414,822	-	-

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

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HEAD OF AGENCY


 (Signature)

10/7/19
 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 8/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,194,365			5,194,365	1,731,455	5,194,365	-
Due From Board / DOA				-			-
Statutory Dedications	316,072			316,072	50,381	316,072	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	5,350,000			5,350,000	2,541,039	5,350,000	-
TOTAL	10,880,437			10,880,437	4,322,875	10,860,437	
Functional Expenditures:							
Instruction	4,570,357			4,570,357	957,104	4,570,357	-
Research				-			-
Public Service				-			-
Academic Support	439,797			439,797	168,502	439,797	-
Total RIRA	5,010,154			5,010,154	1,125,606	5,010,154	-
Student Services	1,364,781			1,364,781	328,318	1,364,781	-
Institutional Support	3,273,004			3,273,004	589,293	3,273,004	-
Scholarships & Fellowships				-			-
Total GAGE	4,637,765			4,637,765	917,611	4,637,765	-
Library				-			-
Plant Operations/Maintenance	851,056			851,056	238,358	851,056	-
Total OP & M	851,056			851,056	238,358	851,056	-
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other	361,462			361,462	156,454	361,462	-
Total Expenditures By Function	10,880,437			10,860,437	2,436,028	10,860,437	
Surplus (Deficit) for Period					1,886,847		
Object Expenditures:							
Regular Salaries	5,906,004			5,906,004	1,311,833	5,906,004	-
Other Compensation				-			-
Related Benefits	3,299,801			3,299,801	624,634	3,299,801	-
Total Personal Services	9,205,805			9,205,805	1,936,267	9,205,805	-
Travel	64,247			64,247	7,420	64,247	-
Operating Services	997,550			997,550	296,810	997,550	-
Supplies	69,593			69,593	25,591	69,593	-
Professional Services				-			-
Other Charges	21,031			21,031	179	21,031	-
Capital Outlay				-			-
Library Acquisitions				-			-
Other & Transfers	502,211			502,211	169,762	502,211	-
Total Expenditures By Object	10,880,437			10,860,437	2,436,028	10,860,437	
Surplus (Deficit) for Period					1,886,847		

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- (BA-7 description)
- (BA-7 description)
- Total

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HEAD OF AGENCY


(Signature)

10/4/19
(Date)

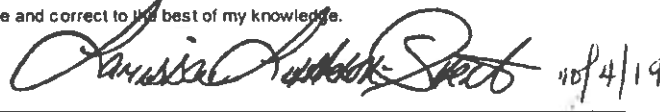
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
Delgado Community College

	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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	25,605,735			25,605,735	8,535,245	25,605,735	-
Statutory Dedications	1,621,434			1,621,434	88,682	1,621,434	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	50,000,000	-	-	50,000,000	23,223,716	46,934,209	(3,065,791)
TOTAL	77,227,169	-	-	77,227,169	31,847,643	74,161,378	(3,065,791)
Functional Expenditures:							
Instruction	37,208,448			37,208,448	6,787,525	35,698,590	1,509,858
Research							-
Public Service							-
Academic Support	8,191,671			8,191,671	1,564,120	7,859,266	332,405
Total RIRA	45,400,119	-	-	45,400,119	8,351,645	43,557,856	1,842,263
Student Services	5,338,763			5,338,763	939,784	5,122,125	216,638
Institutional Support	11,424,189			11,424,189	3,326,539	10,980,614	463,575
Scholarships & Fellowships	107,882			107,882		107,882	-
Total GAGE	16,870,834	-	-	16,870,834	4,266,302	16,190,621	680,213
Library	1,584,515			1,584,515	581,400	1,520,218	64,297
Plant Operations/Maintenance	11,011,150			11,011,150	2,242,496	10,564,335	446,815
Total OP & M	12,595,665	-	-	12,595,665	2,823,896	12,084,553	511,112
Debt Service							-
Interagency Transfers	1,566,949			1,566,949	1,245,810	1,566,949	-
Revenue/Expenditures							-
Other	793,602			793,602	85,552	761,399	32,203
Total Expenditures By Function	77,227,169	-	-	77,227,169	16,773,205	74,161,378	3,065,791
Surplus (Deficit) for Period	-	-	-	-	15,074,438	0	0
Object Expenditures:							
Regular Salaries	44,463,630			44,463,630	8,543,062	42,718,402	1,745,228
Other Compensation							-
Related Benefits	18,712,027			18,712,027	3,738,243	17,977,567	734,460
Total Personal Services	63,175,657	-	-	63,175,657	12,281,305	60,695,969	2,479,688
Travel	123,500			123,500	22,905	118,653	4,847
Operating Services	8,493,400			8,493,400	2,164,292	8,180,028	333,372
Supplies	1,122,000			1,122,000	228,630	1,077,961	44,039
Professional Services	1,239,679			1,239,679	560,103	1,191,021	48,658
Other Charges	931,484			931,484	85,552	894,923	36,561
Capital Outlay	374,500			374,500	70,573	263,726	110,774
Library Acquisitions	200,000			200,000	114,035	192,150	7,850
Other & Transfers	1,566,949			1,566,949	1,245,810	1,566,949	-
Total Expenditures By Object	77,227,169	-	-	77,227,169	16,773,205	74,161,378	3,065,791
Surplus (Deficit) for Period	-	-	-	-	15,074,438	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) (Date) 10/4/19

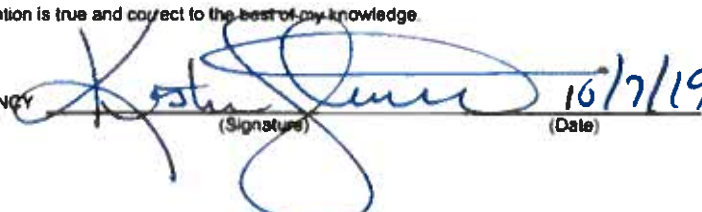
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
L. E. Fletcher Technical Community College

	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 9/30/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,430,605			4,430,605	1,476,869	4,430,605	-
Due From Board / DOA				-			-
Statutory Dedications	445,358			445,358	11,978	445,358	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,905,000	-	-	6,905,000	4,147,550	6,905,000	-
TOTAL	11,780,963	-	-	11,780,963	6,636,397	11,780,963	-
Functional Expenditures:							
Instruction	6,302,125			6,302,125	495,918	6,081,857	220,288
Research							-
Public Service							-
Academic Support	1,302,719			1,302,719	127,418	1,152,594	150,125
Total RIRA	7,604,844	-	-	7,604,844	623,336	7,234,451	370,393
Student Services	832,701			832,701	117,792	815,112	17,589
Institutional Support	2,152,200			2,152,200	410,952	2,323,750	(171,550)
Scholarships & Fellowships	90,000			90,000	38,808	98,000	(8,000)
Total GAGE	3,074,901	-	-	3,074,901	567,550	3,236,862	(161,961)
Library							-
Plant Operations/Maintenance	784,141			784,141	177,795	992,573	(208,432)
Total OP & M	784,141	-	-	784,141	177,795	992,573	(208,432)
Debt Service							-
Interagency Transfers	317,077			317,077	308,620	317,077	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	11,780,963	-	-	11,780,963	1,675,301	11,780,963	-
Surplus (Deficit) for Period	-	-	-	-	3,961,096	-	-
Object Expenditures:							
Regular Salaries	6,241,361			6,241,361	661,016	6,091,361	150,000
Other Compensation							-
Related Benefits	2,510,309			2,510,309	384,956	2,454,059	56,250
Total Personal Services	8,751,670	-	-	8,751,670	1,025,972	8,545,420	206,250
Travel	166,712			166,712	6,014	160,250	6,462
Operating Services	1,170,663			1,170,663	202,089	1,275,750	(105,087)
Supplies	162,849			162,849	11,248	180,000	(17,151)
Professional Services	236,046			236,046	25,015	286,046	(50,000)
Other Charges	107,200			107,200	46,325	107,200	-
Capital Outlay	710,500			710,500	21,909	750,220	(39,720)
Library Acquisitions	38,246			38,246	279	39,000	(754)
Other & Transfers	437,077			437,077	336,450	437,077	-
Total Expenditures By Object	11,780,963	-	-	11,780,963	1,675,301	11,780,963	-
Surplus (Deficit) for Period	-	-	-	-	3,961,096	-	-

* 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)

10/7/19

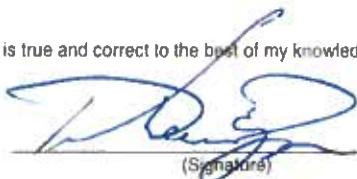
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
Louisiana Delta Community College

	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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	7,295,108			7,295,108	2,431,703	7,295,108	
Statutory Dedications Gifts and Donations Federal Funds Interagency Transfers	1,222,726			1,222,726	28,034	1,222,726	
Sell - Generated Revenues	\$10,370,000	-	-	10,370,000	6,304,432	10,370,000	
TOTAL	18,887,834	-	-	18,887,834	8,764,169	18,887,834	-
Functional Expenditures:							
Instruction Research Public Service Academic Support	7,728,565			7,728,565	1,717,225	7,728,565	
Total RIRA	8,458,730			8,458,730	1,915,860	8,458,730	
Student Services Institutional Support Scholarships & Fellowships	1,596,731			1,596,731	393,625	1,596,731	
Total GAGE	6,423,960			6,423,960	1,865,496	6,423,960	
Library Plant Operations/Maintenance	3,460,056			3,460,056	566,222	3,460,056	
Total OP & M	3,460,056			3,460,056	566,222	3,460,056	
Debt Service Interagency Transfers Revenue/Expenditures Other	545,088			545,088	51,159	545,088	
Total Expenditures By Function	18,887,834	-	-	18,887,834	4,398,737	18,887,834	-
Surplus (Deficit) for Period	-	-	-	-	4,365,432	-	-
Object Expenditures:							
Regular Salaries Other Compensation Related Benefits	9,251,569			9,251,569	2,048,474	9,251,569	
Total Personal Services	13,328,916			13,328,916	3,020,928	13,328,916	
Travel Operating Services Supplies	70,708			70,708	16,173	70,708	
Professional Services Other Charges Capital Outlay	2,605,488			2,605,488	686,410	2,605,488	
Library Acquisitions Other & Transfers	227,496			227,496	57,782	227,496	
	105,550			105,550	45,215	105,550	
	1,628,789			1,628,789	460,979	1,628,789	
	144,500			144,500	44,091	144,500	
	776,387			776,387	67,159	776,387	
Total Expenditures By Object	18,887,834	-	-	18,887,834	4,398,737	18,887,834	-
Surplus (Deficit) for Period	-	-	-	-	4,365,432	-	-

* 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)

10-4-2019
 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,092,004			4,092,004	1,364,001	4,092,004	-
Due From Board / DOA				-			-
Statutory Dedications	145,966			145,966	10,175	145,966	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	6,200,000			6,200,000	\$3,236,024	6,200,000	-
TOTAL	10,437,970	-	-	10,437,970	4,610,200	10,437,970	-
Functional Expenditures:							
Instruction	4,453,330			4,453,330	896,449	4,453,330	-
Research				-			-
Public Service				-			-
Academic Support	895,677			895,677	235,619	895,677	-
Total RIRA	5,349,007			5,349,007	1,132,068	5,349,007	-
Student Services	870,612			870,612	203,352	870,612	-
Institutional Support	2,267,335			2,267,335	429,989	2,267,335	-
Scholarships & Fellowships				-			-
Total GAGE	3,137,947			3,137,947	633,341	3,137,947	-
Library				-			-
Plant Operations/Maintenance	1,456,589			1,456,589	584,118	1,456,589	-
Total OP & M	1,456,589			1,456,589	584,118	1,456,589	-
Debt Service				-			-
Interagency Transfers	408,992			408,992		408,992	-
Revenue/Expenditures				-			-
Other	85,435			85,435		85,435	-
Total Expenditures By Function	10,437,970	-	-	10,437,970	2,349,527	10,437,970	-
Surplus (Deficit) for Period	-	-	-	-	2,260,673	-	-
Object Expenditures:							
Regular Salaries	6,156,598			6,156,598	1,277,834	6,156,598	-
Other Compensation				-			-
Related Benefits	2,545,946			2,545,946	539,598	2,545,946	-
Total Personal Services	8,702,544			8,702,544	1,817,432	8,702,544	-
Travel	31,950			31,950	1,925	31,950	-
Operating Services	834,330			834,330	496,331	834,330	-
Supplies	198,750			198,750	18,412	198,750	-
Professional Services	140,769			140,769	11,930	140,769	-
Other Charges	191,653			191,653		191,653	-
Capital Outlay	22,500			22,500	2,236	22,500	-
Library Acquisitions	12,200			12,200		12,200	-
Other & Transfers	303,274			303,274	1,260	303,274	-
Total Expenditures By Object	10,437,970	-	-	10,437,970	2,349,527	10,437,970	-
Surplus (Deficit) for Period	-	-	-	-	2,260,673	-	-

* 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)

10-3-19
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	6,085,483			6,085,483	2,028,494	6,085,483	-
Due From Board / DOA				-			-
Statutory Dedications	223,816			223,816	15,602	223,816	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,790,000	-	-	9,790,000	5,421,733	9,790,000	-
TOTAL	16,099,299	-	-	16,099,299	7,465,829	16,099,299	-
Functional Expenditures:							
Instruction	7,269,731			7,269,731	1,357,853	7,269,731	-
Research				-			-
Public Service				-			-
Academic Support	916,149			916,149	218,624	916,149	-
Total RIRA	8,185,880	-	-	8,185,880	1,576,477	8,185,880	-
Student Services	1,994,659			1,994,659	337,207	1,994,659	-
Institutional Support	3,258,470			3,258,470	664,956	3,258,470	-
Scholarships & Fellowships	59,896			59,896	32,892	59,896	-
Total GAGE	5,313,025	-	-	5,313,025	1,035,055	5,313,025	-
Library	457,402			457,402	57,304	457,402	-
Plant Operations/Maintenance	1,606,587			1,606,587	291,061	1,606,587	-
Total OP & M	2,063,989	-	-	2,063,989	348,365	2,063,989	-
Debt Service				-			-
Interagency Transfers	536,405			536,405	419,310	536,405	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	16,099,299	-	-	16,099,299	3,379,207	16,099,299	-
Surplus (Deficit) for Period	-	-	-	-	4,086,622	-	-
Object Expenditures:							
Regular Salaries	8,812,434			8,812,434	1,851,866	8,812,434	-
Other Compensation				-			-
Related Benefits	3,727,988			3,727,988	708,172	3,727,988	-
Total Personal Services	12,540,422	-	-	12,540,422	2,560,038	12,540,422	-
Travel	80,375			80,375	13,996	80,375	-
Operating Services	1,579,131			1,579,131	209,553	1,579,131	-
Supplies	499,761			499,761	74,997	499,761	-
Professional Services	24,014			24,014	8,320	24,014	-
Other Charges	71,488			71,488	32,892	71,488	-
Capital Outlay	310,301			310,301	2,797	310,301	-
Library Acquisitions	457,402			457,402	57,304	457,402	-
Other & Transfers	536,405			536,405	419,310	536,405	-
Total Expenditures By Object	16,099,299	-	-	16,099,299	3,379,207	16,099,299	-
Surplus (Deficit) for Period	-	-	-	-	4,086,622	-	-

* 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 William S. Wainright 10/7/19
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
Northwest Louisiana Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by DPB *	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
Means of Financing:							
State General Fund Direct	\$4,040,293			4,040,293	1,346,764	4,040,293	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	\$217,783			217,783	15,181	217,783	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	\$2,730,000	-	-	2,730,000	\$1,108,004	2,730,000	-
TOTAL	6,988,076	-	-	6,988,076	2,469,949	6,988,076	-
Functional Expenditures:							
Instruction	\$3,571,715			3,571,715	725,567	3,571,715	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	239,814			239,814	55,373	239,814	-
Total RIRA	3,811,529	-	-	3,811,529	780,940	3,811,529	-
Student Services	\$606,700			606,700	(140,692)	606,700	-
Institutional Support	1,954,360			1,954,360	622,314	1,954,360	-
Scholarships & Fellowships	-			-	3,750	-	-
Total GAGE	2,561,061	-	-	2,561,061	485,372	2,561,061	-
Library				-	-	-	-
Plant Operations/Maintenance	\$615,486			615,486	95,648	615,486	-
Total OP & M	615,486	-	-	615,486	95,648	615,486	-
Debt Service				-	-	-	-
Interagency Transfers				-	-	-	-
Revenue/Expenditures				-	-	-	-
Other				-	-	-	-
Total Expenditures By Function	6,988,076	-	-	6,988,076	1,361,960	6,988,076	-
Surplus (Deficit) for Period	0	-	-	0	1,107,989	0	-
Object Expenditures:							
Regular Salaries	\$3,819,842			3,819,842	771,407	3,819,842	-
Other Compensation				-	-	-	-
Related Benefits	2,008,448			2,008,448	432,240	2,008,448	-
Total Personal Services	5,828,290	-	-	5,828,290	1,203,647	5,828,290	-
Travel	\$21,050			21,050	4,665	21,050	-
Operating Services	710,986			710,986	104,220	710,986	-
Supplies	49,500			49,500	27,661	49,500	-
Professional Services	\$38,250			38,250	-	38,250	-
Other Charges	\$0			-	-	-	-
Capital Outlay	\$0			-	-	-	-
Library Acquisitions	\$0			-	-	-	-
Other & Transfers	\$340,000			340,000	27,768	340,000	-
Total Expenditures By Object	6,988,076	-	-	6,988,076	1,367,961	6,988,076	-
Surplus (Deficit) for Period	-	-	-	-	1,101,988	-	-

* 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)

10/3/19
(Date)

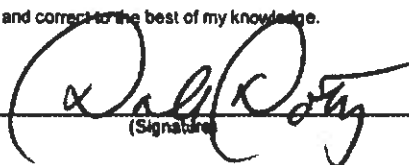
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
River Parishes Community College

	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 9/30/19	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	5,899,268			5,899,268	1,966,423	5,899,268	-
Statutory Dedications	240,843			240,843	16,789	240,843	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	8,755,000	-	-	8,755,000	4,641,155	8,755,000	-
TOTAL	14,895,111	-	-	14,895,111	6,624,366	14,895,111	-
Functional Expenditures:							
Instruction	6,905,000			6,905,000	1,187,846	6,905,000	-
Research							-
Public Service							-
Academic Support	1,015,197			1,015,197	71,265	1,015,197	-
Total RIRA	7,920,197	-	-	7,920,197	1,259,111	7,920,197	-
Student Services	1,316,000			1,316,000	338,431	1,316,000	-
Institutional Support	2,704,581			2,704,581	830,433	2,704,581	-
Scholarships & Fellowships							-
Total GAGE	4,020,581	-	-	4,020,581	1,168,864	4,020,581	-
Library	299,803			299,803	52,797	299,803	-
Plant Operations/Maintenance	2,350,500			2,350,500	335,261	2,350,500	-
Total OP & M	2,650,303	-	-	2,650,303	388,058	2,650,303	-
Debt Service							-
Interagency Transfers	304,030			304,030		304,030	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	14,895,111	-	-	14,895,111	2,816,033	14,895,111	-
Surplus (Deficit) for Period	-	-	-	-	3,808,333	-	-
Object Expenditures:							
Regular Salaries	8,000,000			8,000,000	1,289,766	8,000,000	-
Other Compensation							-
Related Benefits	2,855,000			2,855,000	601,132	2,855,000	-
Total Personal Services	10,855,000	-	-	10,855,000	1,890,897	10,855,000	-
Travel	145,500			145,500	8,416	145,500	-
Operating Services	2,065,000			2,065,000	578,711	2,065,000	-
Supplies	685,000			685,000	165,017	685,000	-
Professional Services	840,581			840,581	129,031	840,581	-
Other Charges					8,715		-
Capital Outlay							-
Library Acquisitions							-
Other & Transfers	304,030			304,030	35,247	304,030	-
Total Expenditures By Object	14,895,111	-	-	14,895,111	2,816,033	14,895,111	-
Surplus (Deficit) for Period	-	-	-	-	3,808,333	-	-

* 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) 10-4-19
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/19	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	13,958,457			13,958,457	4,652,819	13,958,457	-
Due From Board / DOA				-			-
Statutory Dedications	745,685			745,685	51,980	745,685	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	18,250,000	-	-	18,250,000	\$9,810,897	18,250,000	-
TOTAL	32,954,142	-	-	32,954,142	14,515,696	32,954,142	-
Functional Expenditures:							
Instruction	16,412,043			16,412,043	2,754,202	16,412,043	-
Research				-			-
Public Service				-			-
Academic Support	2,761,214			2,761,214	644,106	2,761,214	-
Total RIRA	19,173,257	-	-	19,173,257	3,398,308	19,173,257	-
Student Services	4,267,169			4,267,169	848,761	4,267,169	-
Institutional Support	5,733,614			5,733,614	1,499,107	5,733,614	-
Scholarships & Fellowships	30,000			30,000		30,000	-
Total GAGE	10,030,783	-	-	10,030,783	2,347,868	10,030,783	-
Library	457,760			457,760	145,597	457,760	-
Plant Operations/Maintenance	2,432,801			2,432,801	861,971	2,432,801	-
Total OP & M	2,890,561	-	-	2,890,561	1,007,568	2,890,561	-
Debt Service				-			-
Interagency Transfers	859,541			859,541	829,693	859,541	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	32,954,142	-	-	32,954,142	7,583,437	32,954,142	-
Surplus (Deficit) for Period	-	-	-	-	6,932,259	-	-
Object Expenditures:							
Regular Salaries	17,037,494			17,037,494	3,666,197	17,037,494	-
Other Compensation	105,000			105,000	26,477	105,000	-
Related Benefits	7,703,761			7,703,761	1,757,660	7,703,761	-
Total Personal Services	24,846,255	-	-	24,846,255	5,450,334	24,846,255	-
Travel	462,420			462,420	21,499	462,420	-
Operating Services	4,636,165			4,636,165	815,833	4,636,165	-
Supplies	400,634			400,634	67,541	400,634	-
Professional Services	1,258,312			1,258,312	20,561	1,258,312	-
Other Charges	364,265			364,265	333,846	364,265	-
Capital Outlay	113,550			113,550	43,971	113,550	-
Library Acquisitions	13,000			13,000	159	13,000	-
Other & Transfers	859,541			859,541	829,693	859,541	-
Total Expenditures By Object	32,954,142	-	-	32,954,142	7,583,437	32,954,142	-
Surplus (Deficit) for Period	-	-	-	-	6,932,259	-	-

* 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. Herscher

(Signature)

10/8/2019

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	9,152,491			9,152,491	3,050,830	9,152,491	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	968,484			968,484	19,484	968,484	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	9,900,000	-	-	9,900,000	5,477,138	9,900,000	-
TOTAL	20,020,975	-	-	20,020,975	8,547,452	20,020,975	-
Functional Expenditures:							
Instruction	8,113,758			8,113,758	1,586,224	8,113,758	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	2,351,582			2,351,582	490,279	2,351,582	-
Total RIRA	10,465,340	-	-	10,465,340	2,076,503	10,465,340	-
Student Services	1,997,598			1,997,598	390,277	1,997,598	-
Institutional Support	4,845,163			4,845,163	967,677	4,845,163	-
Scholarships & Fellowships	37,201			37,201	110,135	37,201	-
Total GAGE	6,879,962	-	-	6,879,962	1,468,089	6,879,962	-
Library	-			-	-	-	-
Plant Operations/Maintenance	2,353,877			2,353,877	335,041	2,353,877	-
Total OP & M	2,353,877	-	-	2,353,877	335,041	2,353,877	-
Debt Service	-			-	-	-	-
Interagency Transfers	321,796			321,796	37,095	321,796	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	20,020,975	-	-	20,020,975	3,916,728	20,020,975	-
Surplus (Deficit) for Period	-	-	-	-	4,630,724	-	-
Object Expenditures:							
Regular Salaries	11,323,596			11,323,596	2,189,483	11,323,596	-
Other Compensation	-			-	-	-	-
Related Benefits	4,708,538			4,708,538	1,014,420	4,708,538	-
Total Personal Services	16,032,134	-	-	16,032,134	3,203,903	16,032,134	-
Travel	171,281			171,281	11,148	171,281	-
Operating Services	2,147,119			2,147,119	402,888	2,147,119	-
Supplies	332,129			332,129	49,010	332,129	-
Professional Services	112,667			112,667	20,776	112,667	-
Other Charges	566,025			566,025	168,636	566,025	-
Capital Outlay	337,824			337,824	23,272	337,824	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	321,796			321,796	37,095	321,796	-
Total Expenditures By Object	20,020,975	-	-	20,020,975	3,916,728	20,020,975	-
Surplus (Deficit) for Period	-	-	-	-	4,630,724	-	-

* 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)

10-4-19

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	7,149,749	-	-	7,149,749	2,383,250	7,149,749	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	12,000,000	-	-	12,000,000	-	12,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	19,149,749	-	-	19,149,749	2,383,250	19,149,749	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,526,141	-	-	2,526,141	456,457	2,526,141	-
Total RIRA	2,526,141	-	-	2,526,141	456,457	2,526,141	-
Student Services	-	-	-	-	-	-	-
Institutional Support	4,109,054	-	-	4,109,054	742,479	4,109,054	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	4,109,054	-	-	4,109,054	742,479	4,109,054	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	2,514,554	-	-	2,514,554	356,802	2,514,554	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	10,000,000	-	-	10,000,000	-	10,000,000	-
Total Expenditures By Function	19,149,749	-	-	19,149,749	1,555,738	19,149,749	-
Surplus (Deficit) for Period	-	-	-	-	827,511	-	-
Object Expenditures:							
Regular Salaries	2,884,988	-	-	2,884,988	598,637	2,884,988	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,173,480	-	-	1,173,480	243,498	1,173,480	-
Total Personal Services	4,058,468	-	-	4,058,468	842,134	4,058,468	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	14,576,727	-	-	14,576,727	356,802	14,576,727	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	514,554	-	-	514,554	356,802	514,554	-
Total Expenditures By Object	19,149,749	-	-	19,149,749	1,555,738	19,149,749	-
Surplus (Deficit) for Period	-	-	-	-	827,511	-	-

* 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)

10/7/2019
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2019
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 9/30/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	1,286,145	-	-	1,286,145	428,715	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	428,715	1,286,145	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	1,283,145	-	-	1,283,145	1,820	1,283,145	-
Total RIRA	1,283,145	-	-	1,283,145	1,820	1,283,145	-
Student Services	-	-	-	-	-	-	-
Institutional Support	3,000	-	-	3,000	2,550	3,000	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	3,000	-	-	3,000	2,550	3,000	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures By Function	1,286,145	-	-	1,286,145	4,370	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	424,345	-	-
Object Expenditures:							
Regular Salaries	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Travel	5,400	-	-	5,400	45	5,400	-
Operating Services	714,228	-	-	714,228	-	712,903	1,325
Supplies	3,000	-	-	3,000	-	3,000	-
Professional Services	3,000	-	-	3,000	4,325	4,325	(1,325)
Other Charges	560,517	-	-	560,517	-	560,517	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
Total Expenditures By Object	1,286,145	-	-	1,286,145	4,370	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	424,345	-	-

* 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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(Signature)

10/7/2019
(Date)