



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

Officers:

Stephen Toups
Chair

Paul Price, Jr.
First Vice Chair

Willie L. Mount
Second Vice Chair

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

Student Members:

- Samantha Rushlow
Shanco "Shawn" Williams

Louisiana
Community
& Technical
College System

265 South Foster Drive
Baton Rouge, LA 70806

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

www.lctcs.edu

TO: Dr. Monty Sullivan
LCTCS President
THROUGH: Joseph F. Marin
Chief Operations Officer
FROM: Joel Watkins
Director of Budget and Planning
DATE: January 24, 2020
RE: FY 2019-2020 2nd Quarter Financial Status Report

FOR BOARD ACTION

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 2nd quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from October 1, 2019 through December 31, 2019. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 2nd quarter.

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

Date

2-12-20

Received
APPROVED
SLK 2/12/20
LCTCS BOARD OF SUPERVISORS

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	11,125,544			11,125,544	6,489,901	11,125,544	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	378,322			378,322	116,243	378,322	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	21,500,000	-	-	21,500,000	15,866,191	20,000,000	(1,500,000)
TOTAL	33,003,866	-	-	33,003,866	22,472,335	31,503,866	(1,800,000)
Functional Expenditures:							
Instruction	16,865,761			16,865,761	7,592,616	16,865,761	-
Research	-			-	-	-	-
Public Service	240,532			240,532	116,979	240,532	-
Academic Support	950,014			950,014	458,852	950,014	-
Total RIRA	18,056,307	-	-	18,056,307	8,168,446	18,056,307	-
Student Services	2,175,204			2,175,204	1,093,046	2,175,204	-
Institutional Support	6,247,592			6,247,592	2,841,862	6,247,592	-
Scholarships & Fellowships	56,000			56,000	20,892	56,000	-
Total GAGE	8,478,796	-	-	8,478,796	3,955,800	8,478,796	-
Library	848,400			848,400	436,137	848,400	-
Plant Operations/Maintenance	4,422,295			4,422,295	1,415,443	2,922,295	1,500,000
Total OP & M	5,270,695	-	-	5,270,695	1,851,580	3,770,695	1,500,000
Debt Service	-			-	-	-	-
Interagency Transfers	816,608			816,608	621,726	816,608	-
Revenue/Expenditures	-			-	-	-	-
Other	381,460			381,460	-	381,460	-
Total Expenditures By Function	33,003,866	-	-	33,003,866	14,597,563	31,503,866	1,600,000
Surplus (Deficit) for Period	-	-	-	-	7,874,782	-	-
Object Expenditures:							
Regular Salaries	16,429,534			16,429,534	7,417,042	16,429,534	-
Other Compensation	1,259,493			1,259,493	621,379	1,259,493	-
Related Benefits	7,094,782			7,094,782	3,352,821	7,094,782	-
Total Personal Services	24,783,809	-	-	24,783,809	11,391,242	24,783,809	-
Travel	357,600			357,600	136,466	357,600	-
Operating Services	3,696,273			3,696,273	1,869,453	3,696,273	-
Supplies	441,300			441,300	221,668	441,300	-
Professional Services	617,950			617,950	224,699	617,950	-
Other Charges	2,041,326			2,041,326	20,892	541,326	1,500,000
Capital Outlay	249,000			249,000	111,407	249,000	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	816,608			816,608	621,726	816,608	-
Total Expenditures By Object	33,003,866	-	-	33,003,866	14,597,563	31,503,866	1,600,000
Surplus (Deficit) for Period	-	-	-	-	7,874,782	-	-

* 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)

01/14/2020

(Date)

Bossier Parish Community College


Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through NOVEMBER 2019

CHANCELLOR  01/14/2020
(Signature) (Date)

Debt Collection Certification

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

CHANCELLOR  01/14/2020
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	14,555,798			14,555,798	8,490,882	14,555,798	-
Statutory Dedications	745,816			745,816	229,159	745,816	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	22,900,000			\$22,900,000	\$20,346,795	22,900,000	-
TOTAL	38,201,614	-	-	38,201,614	29,066,636	38,201,614	-
Functional Expenditures:							
Instruction	17,380,692			17,380,692	7,220,474	17,380,692	-
Research							-
Public Service							-
Academic Support	4,573,480			4,573,480	2,016,013	4,573,480	-
Total RIRA	21,954,172			21,954,172	9,236,487	21,954,172	-
Student Services	4,002,825			4,002,825	1,466,645	4,002,825	-
Institutional Support	5,586,667			5,586,667	4,169,756	5,586,667	-
Scholarships & Fellowships	70,000			70,000	50,986	70,000	-
Total GAGE	9,659,492			9,659,492	5,687,386	9,659,492	-
Library							-
Plant Operations/Maintenance	4,847,632			4,847,632	1,754,606	4,847,632	-
Total OP & M	4,847,632			4,847,632	1,754,606	4,847,632	-
Debt Service							-
Interagency Transfers Revenue/Expenditures	1,740,318			1,740,318		1,740,318	-
Other							-
Total Expenditures By Function	38,201,614	-	-	38,201,614	16,678,479	38,201,614	-
Surplus (Deficit) for Period	-	-	-	-	12,388,357	-	-
Object Expenditures:							
Regular Salaries	22,510,201			22,510,201	9,652,825	22,510,201	-
Other Compensation							-
Related Benefits	8,464,080			8,464,080	3,696,653	8,464,080	-
Total Personal Services	30,974,281			30,974,281	13,349,477	30,974,281	-
Travel	44,900			44,900	3,586	44,900	-
Operating Services	4,139,613			4,139,613	2,603,294	4,139,613	-
Supplies	979,487			979,487	51,697	979,487	-
Professional Services	92,551			92,551	364,005	92,551	-
Other Charges	92,000			92,000	54,137	92,000	-
Capital Outlay	138,464			138,464	281	138,464	-
Library Acquisitions							-
Other & Transfers	1,740,318			1,740,318	252,002	1,740,318	-
Total Expenditures By Object	38,201,614	-	-	38,201,614	16,678,479	38,201,614	-
Surplus (Deficit) for Period	-	-	-	-	12,388,357	-	-

* 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)

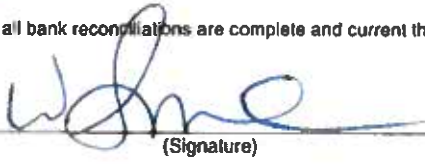
1/22/20
(Date)

Baton Rouge Community College

Bank Reconciliation Certification

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

CHANCELLOR


(Signature)

1/22/20
(Date)

Debt Collection Certification

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

CHANCELLOR


(Signature)

1/22/20
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	5,194,365			5,194,365	3,030,046	5,194,365	-
Statutory Dedications	316,072			316,072	97,116	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	10,860,437	-	-	10,860,437	5,668,201	10,860,437	-
Functional Expenditures:							
Instruction	4,570,357			4,570,357	2,301,029	4,570,357	-
Research							-
Public Service							-
Academic Support	439,797			439,797	313,323	439,797	-
Total RIRA	5,010,154	-	-	5,010,154	2,614,352	5,010,154	-
Student Services	1,364,761			1,364,761	668,475	1,364,761	-
Institutional Support	3,273,004			3,273,004	1,587,377	3,273,004	-
Scholarships & Fellowships							-
Total GAGE	4,637,765	-	-	4,637,765	2,255,852	4,637,765	-
Library							-
Plant Operations/Maintenance	851,056			851,056	506,675	851,056	-
Total OP & M	851,056	-	-	851,056	506,675	851,056	-
Debt Service							-
Interagency Transfers							-
Revenue/Expenditures							-
Other	361,462			361,462	255,382	361,462	-
Total Expenditures By Function	10,860,437	-	-	10,860,437	5,632,261	10,860,437	-
Surplus (Deficit) for Period	-	-	-	-	35,940	-	-
Object Expenditures:							
Regular Salaries	5,906,004			5,906,004	2,971,675	5,906,004	-
Other Compensation							-
Related Benefits	3,299,801			3,299,801	1,639,719	3,299,801	-
Total Personal Services	9,205,805	-	-	9,205,805	4,611,394	9,205,805	-
Travel	64,247			64,247	25,881	64,247	-
Operating Services	997,550			997,550	593,337	997,550	-
Supplies	69,593			69,593	55,364	69,593	-
Professional Services							-
Other Charges	21,031			21,031	19,284	21,031	-
Capital Outlay							-
Library Acquisitions							-
Other & Transfers	502,211			502,211	327,001	502,211	-
Total Expenditures By Object	10,860,437	-	-	10,860,437	5,632,261	10,860,437	-
Surplus (Deficit) for Period	-	-	-	-	35,940	-	-

* 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)

1-22-2020
(Date)

Central Louisiana Technical Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through Present

CHANCELLOR  1-22-2020
(Signature) (Date)

Debt Collection Certification

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

CHANCELLOR  1-22-2020
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	25,805,735			25,805,735	14,936,679	25,805,735	-
Due From Board / DOA							-
Statutory Dedications	1,621,434			1,621,434	390,894	1,621,434	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	50,000,000			50,000,000	39,733,171	46,576,307	(3,423,693)
TOTAL	77,227,169	-	-	77,227,169	55,080,744	73,803,476	(3,423,693)
Functional Expenditures:							
Instruction	37,208,448			37,208,448	17,436,233	35,027,908	2,180,540
Research							-
Public Service							-
Academic Support	8,191,671			8,191,671	3,357,688	7,928,086	265,583
Total RIRA	45,400,119			45,400,119	20,793,919	42,953,995	2,446,124
Student Services	5,338,763			5,338,763	1,857,875	5,185,874	173,089
Institutional Support	11,424,189			11,424,189	6,471,512	11,053,804	370,385
Scholarships & Fellowships	107,882			107,882	200	107,882	-
Total GAGE	16,870,834			16,870,834	8,329,387	16,327,360	543,474
Library	1,584,515			1,584,515	887,419	1,533,143	51,372
Plant Operations/Maintenance	11,011,150			11,011,150	5,102,673	10,654,156	356,994
Total OP & M	12,595,665			12,595,665	5,990,092	12,187,299	408,366
Debt Service							-
Interagency Transfers	1,566,949			1,566,949	1,245,810	1,566,949	-
Revenue/Expenditures							-
Other	793,602			793,602	166,369	767,673	25,729
Total Expenditures By Function	77,227,169	-	-	77,227,169	36,515,678	73,803,476	3,423,693
Surplus (Deficit) for Period	-	-	-	-	18,545,166	-	0
Object Expenditures:							
Regular Salaries	44,463,630			44,463,630	20,273,835	42,451,611	2,012,019
Other Compensation							-
Related Benefits	18,712,027			18,712,027	8,393,182	17,665,281	848,736
Total Personal Services	63,175,657			63,175,657	28,667,017	60,316,902	2,858,755
Travel	123,600			123,600	98,483	117,912	5,588
Operating Services	8,493,400			8,493,400	4,490,685	8,109,066	384,334
Supplies	1,122,000			1,122,000	593,031	1,071,228	50,772
Professional Services	1,239,679			1,239,679	809,620	1,183,582	56,097
Other Charges	931,484			931,484	155,370	889,334	42,150
Capital Outlay	374,500			374,500	203,760	357,564	16,946
Library Acquisitions	200,000			200,000	191,602	180,850	9,050
Other & Transfers	1,566,949			1,566,949	1,245,810	1,566,949	-
Total Expenditures By Object	77,227,169	-	-	77,227,169	36,515,678	73,803,476	3,423,693
Surplus (Deficit) for Period	-	-	-	-	18,545,166	0	0

* BA-7's 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)

RR

Delgado Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through 11/30/2019

CHANCELLOR  11/30/2019 *RR*

(Signature) (Date)

Debt Collection Certification

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

CHANCELLOR  11/30/2019 *RR*

(Signature) (Date)

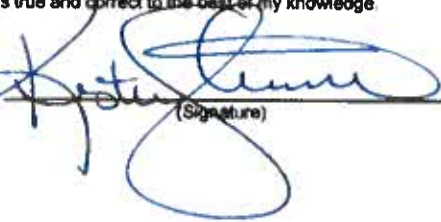
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2019
L. E. Fletcher Technical Community College

	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 12/31/19	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,430,605			4,430,605	2,584,520	4,430,605	-
Due From Board / DOA							-
Statutory Dedications	445,358			445,358	261,356	445,358	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,905,000			6,905,000	4,071,015	7,057,488	152,488
TOTAL	11,780,963	-	-	11,780,963	6,916,891	11,933,449	152,488
Functional Expenditures:							
Instruction	6,302,125			6,302,125	2,416,741		6,302,125
Research							-
Public Service							-
Academic Support	1,302,719			1,302,719	418,388		1,302,719
Total RIRA	7,604,844			7,604,844	2,835,109		7,604,844
Student Services	832,701			832,701	317,307		832,701
Institutional Support	2,152,200			2,152,200	1,065,513		2,152,200
Scholarships & Fellowships	90,000			90,000	107,039		90,000
Total GAGE	3,074,901			3,074,901	1,489,859		3,074,901
Library							-
Plant Operations/Maintenance	784,141			784,141	460,264		784,141
Total OP & M	784,141			784,141	460,264		784,141
Debt Service							-
Interagency Transfers	317,077			317,077	306,620		317,077
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	11,780,963	-	-	11,780,963	6,091,852	-	11,780,963
Surplus (Deficit) for Period	-	-	-	-	1,825,039	11,933,449	11,933,449
Object Expenditures:							
Regular Salaries	6,241,361			6,241,361	2,762,827		6,241,361
Other Compensation							-
Related Benefits	2,510,309			2,510,309	1,185,807		2,510,309
Total Personal Services	8,751,670			8,751,670	3,948,634		8,751,670
Travel	166,712			166,712	27,982		166,712
Operating Services	1,170,663			1,170,663	465,154		1,170,663
Supplies	162,849			162,849	32,272		162,849
Professional Services	236,046			236,046	67,430		236,046
Other Charges	107,200			107,200	114,903		107,200
Capital Outlay	710,500			710,500	63,928		710,500
Library Acquisitions	38,246			38,246	5,271		38,246
Other & Transfers	437,077			437,077	366,280		437,077
Total Expenditures By Object	11,780,963	-	-	11,780,963	6,091,852	-	11,780,963
Surplus (Deficit) for Period	-	-	-	-	1,825,039	11,933,449	11,933,449

* 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)

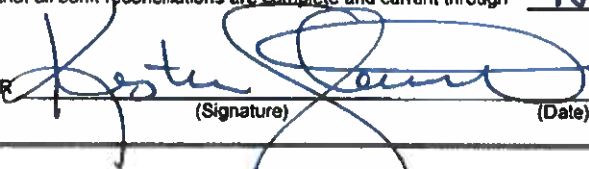
1/15/2020 (Date)

Fletcher Technical Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through NOVEMBER 2019

CHANCELLOR


(Signature)

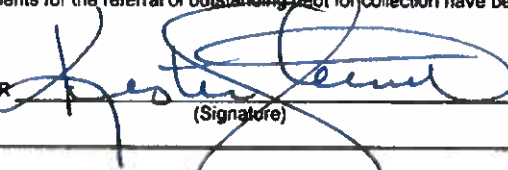
(Date)

1/15/2020

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CHANCELLOR


(Signature)

(Date)

1/15/2020

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	4,255,480	7,295,108	
Statutory Dedications Gifts and Donations Federal Funds Interagency Transfers	1,222,726			1,222,726	123,567	1,222,726	
Self - Generated Revenues	\$10,370,000			10,370,000	10,354,318	12,115,566	1,745,566
TOTAL	18,887,834	-	-	18,887,834	14,733,365	20,633,400	1,745,566
Functional Expenditures:							
Instruction	7,728,565			7,728,565	4,291,243	7,728,565	
Research Public Service Academic Support	730,165			730,165	343,544	730,165	
Total RIRA	8,458,730			8,458,730	4,634,787	8,458,730	
Student Services Institutional Support	1,596,731			1,596,731	795,244	1,596,731	
Scholarships & Fellowships	4,731,990			4,731,990	2,004,061	4,731,990	
Total GAGE	95,239			95,239	36,148	95,239	
Library Plant Operations/Maintenance	6,423,960			6,423,960	2,835,453	6,423,960	
Total OP & M	3,460,056			3,460,056	973,785	3,460,056	
Debt Service Interagency Transfers Revenue/Expenditures Other	545,088			545,088	524,216	545,088	
Total Expenditures By Function	18,887,834	-	-	18,887,834	8,968,241	18,887,834	-
Surplus (Deficit) for Period	-	-	-	-	5,765,124	1,745,566	1,745,566
Object Expenditures:							
Regular Salaries	9,251,569			9,251,569	4,754,911	9,251,569	
Other Compensation Related Benefits	4,077,347			4,077,347	2,134,586	4,077,347	
Total Personal Services	13,328,916			13,328,916	6,889,497	13,328,916	
Travel	70,708			70,708	43,763	70,708	
Operating Services	2,605,488			2,605,488	1,074,631	2,605,488	
Supplies	227,496			227,496	139,608	227,496	
Professional Services	105,550			105,550	93,815	105,550	
Other Charges	1,628,789			1,628,789	108,554	1,628,789	
Capital Outlay	144,500			144,500	58,009	144,500	
Library Acquisitions Other & Transfers	776,387			776,387	560,364	776,387	
Total Expenditures By Object	18,887,834	-	-	18,887,834	8,968,241	18,887,834	-
Surplus (Deficit) for Period	-	-	-	-	5,765,124	1,745,566	1,745,566

* 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)

1-13-2020
(Date)

Louisiana Delta Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through November 2019

CHANCELLOR


(Signature)

1-13-2020
(Date)

Debt Collection Certification

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

CHANCELLOR


(Signature)

1-13-2020
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	2,387,002	4,092,004	-
Due From Board / DOA				-			-
Statutory Dedications	145,966			145,966	44,849	145,966	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,200,000			6,200,000	3,888,963	6,200,000	-
TOTAL	10,437,970	-	-	10,437,970	6,298,816	10,437,970	-
Functional Expenditures:							
Instruction	4,453,330			4,453,330	2,307,729	4,453,330	-
Research							-
Public Service							-
Academic Support	895,677			895,677	439,833	895,677	-
Total RIRA	6,349,007			5,349,007	2,747,562	5,349,007	-
Student Services	870,612			870,612	432,220	870,612	-
Institutional Support	2,267,335			2,267,335	1,082,329	2,267,335	-
Scholarships & Fellowships					1,000		-
Total GAGE	3,137,947			3,137,947	1,515,549	3,137,947	-
Library							-
Plant Operations/Maintenance	1,456,589			1,456,589	878,291	1,456,589	-
Total OP & M	1,456,589			1,456,589	878,291	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	6,141,402	10,437,970	-
Surplus (Deficit) for Period	-	-	-	-	1,167,413	-	-
Object Expenditures:							
Regular Salaries	6,156,598			6,156,598	2,956,260	6,156,598	-
Other Compensation							-
Related Benefits	2,545,946			2,545,946	1,204,555	2,545,946	-
Total Personal Services	8,702,544			8,702,544	4,160,816	8,702,544	-
Travel	31,950			31,950	73,932	31,950	-
Operating Services	634,330			634,330	722,773	634,330	-
Supplies	198,750			198,750	57,225	198,750	-
Professional Services	140,769			140,769	120,622	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	3,799	303,274	-
Total Expenditures By Object	10,437,970	-	-	10,437,970	6,141,402	10,437,970	-
Surplus (Deficit) for Period	-	-	-	-	1,167,413	-	-

* 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)

1/10/20

(Date)

Nunez Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through November 30, 2019

CHANCELLOR  1/10/20
(Signature) (Date)

Debt Collection Certification

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

CHANCELLOR  1/10/20
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	3,549,865	6,085,483	-
Due From Board / DOA				-			-
Statutory Dedications	223,816			223,816	68,769	223,816	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,790,000	-	-	9,790,000	7,986,778	9,790,000	-
TOTAL	16,099,299	-	-	16,099,299	11,605,412	16,099,299	-
Functional Expenditures:							
Instruction	7,641,459			7,641,459	3,551,492	7,641,459	-
Research				-			-
Public Service				-			-
Academic Support	913,005			913,005	443,919	913,005	-
Total RIRA	8,554,464	-	-	8,554,464	3,995,411	8,554,464	-
Student Services	1,688,897			1,688,897	745,331	1,688,897	-
Institutional Support	3,225,524			3,225,524	1,386,719	3,225,524	-
Scholarships & Fellowships	59,896			59,896	33,392	59,896	-
Total GAGE	4,974,317	-	-	4,974,317	2,165,442	4,974,317	-
Library	435,375			435,375	37,904	435,375	-
Plant Operations/Maintenance	1,615,270			1,615,270	705,564	1,615,270	-
Total OP & M	2,050,645	-	-	2,050,645	743,468	2,050,645	-
Debt Service				-			-
Interagency Transfers	519,873			519,873	380,092	519,873	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	16,099,299	-	-	16,099,299	7,284,413	16,099,299	-
Surplus (Deficit) for Period	-	-	-	-	4,320,999	-	-
Object Expenditures:							
Regular Salaries	8,781,133			8,781,133	4,238,022	8,781,133	-
Other Compensation				-			-
Related Benefits	3,711,698			3,711,698	1,692,859	3,711,698	-
Total Personal Services	12,492,829	-	-	12,492,829	5,930,881	12,492,829	-
Travel	95,968			95,968	49,131	95,968	-
Operating Services	1,539,097			1,539,097	510,019	1,539,097	-
Supplies	596,729			596,729	270,447	596,729	-
Professional Services	23,319			23,319	11,848	23,319	-
Other Charges	59,896			59,896	33,392	59,896	-
Capital Outlay	336,213			336,213	60,699	336,213	-
Library Acquisitions	435,375			435,375	37,904	435,375	-
Other & Transfers	519,873			519,873	380,092	519,873	-
Total Expenditures By Object	16,099,299	-	-	16,099,299	7,284,413	16,099,299	-
Surplus (Deficit) for Period	-	-	-	-	4,320,999	-	-

* 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. Wainwright 1/15/2020

(Signature) (Date)

Northshore Technical Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through November 2019

CHANCELLOR William S. Wainwright 1/15/2020
(Signature) (Date)

Debt Collection Certification

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

CHANCELLOR William S. Wainwright 1/15/2020
(Signature) (Date)

Northwest Louisiana Technical Community College

Bank Reconciliation Certification

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

12/2019

CHANCELLOR

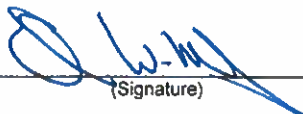

(Signature)

1/15/2020
(Date)

Debt Collection Certification

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

CHANCELLOR


(Signature)

1/14/2020
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	5,899,268			5,899,268	3,441,240	5,899,268	-
Statutory Dedications Gifts and Donations Federal Funds Interagency Transfers	240,843			240,843	74,001	240,843	-
Self - Generated Revenues	8,755,000			8,755,000	8,196,282	8,755,000	-
TOTAL	14,895,111	-	-	14,895,111	11,711,523	14,895,111	-
Functional Expenditures:							
Instruction	6,905,000			6,905,000	2,738,528	6,905,000	-
Research							-
Public Service							-
Academic Support	1,015,197			1,015,197	280,269	1,015,197	-
Total RIRA	7,920,197			7,920,197	3,018,796	7,920,197	-
Student Services	1,316,000			1,316,000	738,833	1,316,000	-
Institutional Support	2,704,581			2,704,581	1,208,866	2,704,581	-
Scholarships & Fellowships							-
Total GAGE	4,020,581			4,020,581	1,947,699	4,020,581	-
Library	299,803			299,803	99,936	299,803	-
Plant Operations/Maintenance	2,350,500			2,350,500	775,599	2,350,500	-
Total OP & M	2,650,303			2,650,303	875,535	2,650,303	-
Debt Service							-
Interagency Transfers	304,030			304,030	163,438	304,030	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	14,895,111	-	-	14,895,111	6,005,467	14,895,111	-
Surplus (Deficit) for Period	-	-	-	-	5,706,055	-	-
Object Expenditures:							
Regular Salaries	8,000,000			8,000,000	3,200,156	8,000,000	-
Other Compensation							-
Related Benefits	2,855,000			2,855,000	1,285,224	2,855,000	-
Total Personal Services	10,855,000			10,855,000	4,485,383	10,855,000	-
Travel	145,500			145,500	25,272	145,500	-
Operating Services	2,065,000			2,065,000	982,152	2,065,000	-
Supplies	685,000			685,000	276,919	685,000	-
Professional Services	840,581			840,581	67,773	840,581	-
Other Charges					24,531		-
Capital Outlay							-
Library Acquisitions							-
Other & Transfers	304,030			304,030	163,438	304,030	-
Total Expenditures By Object	14,895,111	-	-	14,895,111	6,005,467	14,895,111	-
Surplus (Deficit) for Period	-	-	-	-	5,706,055	-	-

* 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)

1-14-20
(Date)

River Parishes Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through November 2019

CHANCELLOR _____

Paul R. Doty
(Signature) 1-14-20
(Date)

Debt Collection Certification

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

CHANCELLOR _____

Paul R. Doty
(Signature) 1-14-20
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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 / DCA	13,958,457			13,958,457	8,142,433	13,958,457	-
Statutory Dedications Gifts and Donations	745,685			745,685	229,119	745,685	-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	18,250,000	-	-	18,250,000	\$12,531,531	18,250,000	-
TOTAL	32,954,142	-	-	32,954,142	20,903,083	32,954,142	-
Functional Expenditures:							
Instruction	16,412,043			16,412,043	7,209,385	16,412,043	-
Research							-
Public Service							-
Academic Support	2,761,214			2,761,214	1,383,925	2,761,214	-
Total RIRA	19,173,257	-	-	19,173,257	8,573,290	19,173,257	-
Student Services	4,267,169			4,267,169	1,849,901	4,267,169	-
Institutional Support	5,733,614			5,733,614	2,811,925	5,733,614	-
Scholarships & Fellowships	30,000			30,000		30,000	-
Total GAGE	10,030,783	-	-	10,030,783	4,661,826	10,030,783	-
Library	457,760			457,760	217,947	457,760	-
Plant Operations/Maintenance	2,432,801			2,432,801	2,200,038	2,432,801	-
Total OP & M	2,890,561	-	-	2,890,561	2,417,985	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	16,482,794	32,954,142	-
Surplus (Deficit) for Period	-	-	-	-	4,420,289	-	-
Object Expenditures:							
Regular Salaries	17,037,494			17,037,494	8,449,352	17,037,494	-
Other Compensation	105,000			105,000	52,710	105,000	-
Related Benefits	7,703,761			7,703,761	3,902,262	7,843,761	60,000
Total Personal Services	24,846,255	-	-	24,846,255	12,404,324	24,788,255	60,000
Travel	462,420			462,420	147,354	462,420	-
Operating Services	4,636,165			4,636,165	1,857,404	4,636,165	-
Supplies	400,634			400,634	223,428	400,634	-
Professional Services	1,258,312			1,258,312	511,681	1,258,312	-
Other Charges	364,265			364,265	333,846	364,265	-
Capital Outlay	113,550			113,550	170,264	173,550	(60,000)
Library Acquisitions	13,000			13,000	4,600	13,000	-
Other & Transfers	859,541			859,541	829,693	859,541	-
Total Expenditures By Object	32,954,142	-	-	32,954,142	16,482,794	32,954,142	-
Surplus (Deficit) for Period	-	-	-	-	4,420,289	-	-

* 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

Neil Hard

(Signature)

1-15-20

(Date)

South Louisiana Community College

Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through December 31, 2019

CHANCELLOR Amelia 1-15-20
(Signature) (Date)

Debt Collection Certification

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

CHANCELLOR Amelia 1-15-20
(Signature) (Date)

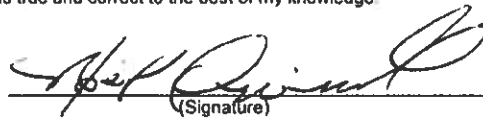
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2019
SOWELA Technical Community College

	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 12/31/19	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	5,338,953	9,152,491	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	968,484			968,484	602,450	968,484	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	9,900,000	-	-	9,900,000	5,097,420	9,900,000	-
TOTAL	20,020,975	-	-	20,020,975	11,038,823	20,020,975	-
Functional Expenditures:							
Instruction	8,113,758			8,113,758	4,014,312	8,113,758	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	2,351,582			2,351,582	929,815	2,351,582	-
Total RIRA	10,465,340	-	-	10,465,340	4,944,126	10,465,340	-
Student Services	1,997,598			1,997,598	855,302	1,997,598	-
Institutional Support	4,845,163			4,845,163	2,024,947	4,845,163	-
Scholarships & Fellowships	37,201			37,201	117,063	37,201	-
Total GAGE	6,879,962	-	-	6,879,962	2,997,312	6,879,962	-
Library	-			-	-	-	-
Plant Operations/Maintenance	2,353,877			2,353,877	761,423	2,353,877	-
Total OP & M	2,353,877	-	-	2,353,877	761,423	2,353,877	-
Debt Service	-			-	-	-	-
Interagency Transfers	321,796			321,796	311,827	321,796	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	20,020,975	-	-	20,020,975	9,014,688	20,020,975	-
Surplus (Deficit) for Period	-	-	-	-	2,024,135	-	-
Object Expenditures:							
Regular Salaries	11,323,596			11,323,596	5,081,088	11,323,596	-
Other Compensation	-			-	-	-	-
Related Benefits	4,708,538			4,708,538	2,167,591	4,708,538	-
Total Personal Services	16,032,134	-	-	16,032,134	7,248,679	16,032,134	-
Travel	171,281			171,281	49,234	171,281	-
Operating Services	2,147,119			2,147,119	818,477	2,147,119	-
Supplies	332,129			332,129	136,552	332,129	-
Professional Services	112,667			112,667	49,075	112,667	-
Other Charges	566,025			566,025	273,527	566,025	-
Capital Outlay	337,824			337,824	127,317	337,824	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	321,796			321,796	311,827	321,796	-
Total Expenditures By Object	20,020,975	-	-	20,020,975	9,014,688	20,020,975	-
Surplus (Deficit) for Period	-	-	-	-	2,024,135	-	-

* 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)

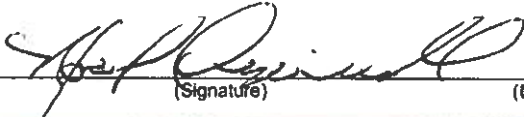
1/16/2020

(Date)

SOWELA Technical Community College


Bank Reconciliation Certification

I hereby certify that all bank reconciliations are complete and current through 30-Nov-19

CHANCELLOR  1/16/2020
(Signature) (Date)

Debt Collection Certification

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

CHANCELLOR  1/16/2020
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	4,766,499	7,149,749	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	12,000,000	-	-	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	16,766,499	19,149,749	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,526,141	-	-	2,526,141	922,310	2,526,141	-
Total RIRA	2,526,141	-	-	2,526,141	922,310	2,526,141	-
Student Services	-	-	-	-	-	-	-
Institutional Support	4,109,054	-	-	4,109,054	1,500,241	4,109,054	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	4,109,054	-	-	4,109,054	1,500,241	4,109,054	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	2,514,554	-	-	2,514,554	2,363,463	2,514,554	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	10,000,000	-	-	10,000,000	6,419,661	10,000,000	-
Total Expenditures By Function	19,149,749	-	-	19,149,749	11,205,674	19,149,749	-
Surplus (Deficit) for Period	-	-	-	-	5,560,825	-	-
Object Expenditures:							
Regular Salaries	2,884,988	-	-	2,884,988	1,463,002	2,884,988	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,173,480	-	-	1,173,480	595,082	1,173,480	-
Total Personal Services	4,058,468	-	-	4,058,468	2,058,084	4,058,468	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	14,576,727	-	-	14,576,727	8,784,127	14,576,727	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	514,554	-	-	514,554	363,463	514,554	-
Total Expenditures By Object	19,149,749	-	-	19,149,749	11,205,674	19,149,749	-
Surplus (Deficit) for Period	-	-	-	-	5,560,825	-	-

* 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)

1/23/2020
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 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 12/31/19	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	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	-
TOTAL	1,286,145	-	-	1,286,145	750,251	1,286,145	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	1,283,145	-	-	1,283,145	534,742	1,283,145	-
Total RIRA	1,283,145	-	-	1,283,145	534,742	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	537,292	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	212,959	-	-
Object Expenditures:							
Regular Salaries	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Travel	5,400	-	-	5,400	1,524	5,400	-
Operating Services	714,228	-	-	714,228	528,909	710,453	3,775
Supplies	3,000	-	-	3,000	84	3,000	-
Professional Services	3,000	-	-	3,000	6,775	6,775	(3,775)
Other Charges	560,517	-	-	560,517	-	560,517	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
Total Expenditures By Object	1,286,145	-	-	1,286,145	537,292	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	212,959	-	-

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

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1/23/2020
(Date)