



**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
Rhoman J. Hardy
Timothy W. Hardy
Altermann L. "Chip" Jackson
Erka McConduit
Michael J. Murphy
Joe Potts
Stanton W. Salathe
Stephen C. Smith
Mark D. Spears, Jr.
Craig Spohn

Student Members:

Samantha Rushlow
Shanco 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

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

TO: Dr. Monty Sullivan
LCTCS President

THROUGH: Joseph F. Marin *Joseph F. Marin*
Chief Operations Officer

FROM: Joel Watkins
Director of Budget and Planning

DATE: March 27, 2020

RE: FY 2019-2020 3rd 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 3rd quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from January 1, 2020 through March 31, 2020. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 3rd quarter.

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

Date

Received
APPROVED
Slk *6/10/20*
LCTCS BOARD OF SUPERVISORS

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Bossier Parish Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	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	9,271,287	11,125,544	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	378,322			378,322	206,515	378,322	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	21,500,000	-	-	21,500,000	17,864,820	20,000,000	(1,500,000)
TOTAL	33,003,866	-	-	33,003,866	27,342,622	31,503,866	(1,500,000)
Functional Expenditures:							
Instruction	16,865,761			16,865,761	12,424,698	16,865,761	-
Research	-			-	-	-	-
Public Service	240,532			240,532	175,493	240,532	-
Academic Support	950,014			950,014	705,238	950,014	-
Total RIRA	18,056,307	-	-	18,056,307	13,305,429	18,056,307	-
Student Services	2,175,204			2,175,204	1,722,282	2,175,204	-
Institutional Support	6,247,592			6,247,592	4,557,364	6,247,592	-
Scholarships & Fellowships	56,000			56,000	41,784	56,000	-
Total GAGE	8,478,796	-	-	8,478,796	6,321,430	8,478,796	-
Library	848,400			848,400	585,558	848,400	-
Plant Operations/Maintenance	4,422,295			4,422,295	2,326,882	2,922,295	1,500,000
Total OP & M	5,270,695	-	-	5,270,695	2,913,440	3,770,695	1,500,000
Debt Service	-			-	-	-	-
Interagency Transfers	816,608			816,608	749,468	816,608	-
Revenue/Expenditures	-			-	-	-	-
Other	381,460			381,460	-	381,460	-
Total Expenditures By Function	33,003,866	-	-	33,003,866	23,289,766	31,503,866	1,500,000
Surplus (Deficit) for Period	-	-	-	-	4,052,856	-	-
Object Expenditures:							
Regular Salaries	16,429,534			16,429,534	12,286,257	16,429,534	-
Other Compensation	1,259,493			1,259,493	946,902	1,259,493	-
Related Benefits	7,094,782			7,094,782	5,381,138	7,094,782	-
Total Personal Services	24,783,809	-	-	24,783,809	18,614,297	24,783,809	-
Travel	357,600			357,600	164,378	357,600	-
Operating Services	3,696,273			3,696,273	2,831,042	3,696,273	-
Supplies	441,300			441,300	301,842	441,300	-
Professional Services	617,950			617,950	323,329	617,950	-
Other Charges	2,041,326			2,041,326	105,613	541,326	1,500,000
Capital Outlay	249,000			249,000	199,797	249,000	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	816,608			816,608	749,468	816,608	-
Total Expenditures By Object	33,003,866	-	-	33,003,866	23,289,766	31,503,866	1,500,000
Surplus (Deficit) for Period	-	-	-	-	4,052,856	-	-

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

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

CHANCELLOR RB 04/15/2020
(Signature) (Date)

I certify that all bank reconciliations are complete and current through March, 2020

CHANCELLOR RB 04/15/2020
(Signature) (Date)

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

CHANCELLOR RB 04/15/2020
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Baton Rouge Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	14,555,798			14,555,798	12,129,832	14,555,798	-
Due From Board / DOA				-			-
Statutory Dedications	745,816			745,816	407,119	745,816	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	22,900,000	-	-	22,900,000	22,178,917	\$22,000,000	(900,000)
TOTAL	38,201,614	-	-	38,201,614	34,715,868	37,301,614	(900,000)
Functional Expenditures:							
Instruction	17,380,692			17,380,692	11,949,462	16,480,692	900,000
Research				-	-		-
Public Service				-	-		-
Academic Support	4,573,480			4,573,480	3,190,792	4,573,480	-
Total RIRA	21,954,172	-	-	21,954,172	15,140,254	21,054,172	900,000
Student Services	4,002,825			4,002,825	2,439,114	4,002,825	-
Institutional Support	5,586,667			5,586,667	4,265,276	5,586,667	-
Scholarships & Fellowships	70,000			70,000	56,340	70,000	-
Total GAGE	9,659,492	-	-	9,659,492	6,760,730	9,659,492	-
Library				-	-		-
Plant Operations/Maintenance	4,847,632			4,847,632	2,803,368	4,847,632	-
Total OP & M	4,847,632	-	-	4,847,632	2,803,368	4,847,632	-
Debt Service				-	-		-
Interagency Transfers	1,740,318			1,740,318	1,560,920	1,740,318	-
Revenue/Expenditures				-	-		-
Other				-	-		-
Total Expenditures By Function	38,201,614	-	-	38,201,614	26,265,272	37,301,614	900,000
Surplus (Deficit) for Period	-	-	-	-	8,450,596	-	-
Object Expenditures:							
Regular Salaries	22,510,201			22,510,201	15,675,827	21,970,201	540,000
Other Compensation				-	-	-	-
Related Benefits	8,464,080			8,464,080	6,061,199	8,104,080	360,000
Total Personal Services	30,974,281	-	-	30,974,281	21,737,026	30,074,281	900,000
Travel	44,900			44,900	5,202	44,900	-
Operating Services	4,139,613			4,139,613	2,599,709	4,139,613	-
Supplies	979,487			979,487	142,181	904,487	75,000
Professional Services	92,551			92,551	135,162	167,551	(75,000)
Other Charges	92,000			92,000	60,963	92,000	-
Capital Outlay	138,464			138,464	24,264	138,464	-
Library Acquisitions				-	-	-	-
Other & Transfers	1,740,318			1,740,318	1,560,765	1,740,318	-
Total Expenditures By Object	38,201,614	-	-	38,201,614	26,265,272	37,301,614	900,000
Surplus (Deficit) for Period	-	-	-	-	8,450,596	-	-

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

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

CHANCELLOR W. J. Smith 4/16/2020
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 3/31/2020

CHANCELLOR W. J. Smith 4/16/2020
 (Signature) (Date)

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


CHANCELLOR W. J. Smith 4/16/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Central Louisiana Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,194,365			5,194,365	4,328,638	5,194,365	-
Due From Board / DOA				-			-
Statutory Dedications	316,072			316,072	172,534	316,072	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	5,350,000	-	-	5,350,000	4,554,964	5,350,000	-
TOTAL	10,860,437	-	-	10,860,437	9,056,136	10,860,437	-
Functional Expenditures:							
Instruction	4,570,357			4,570,357	3,921,516	4,570,357	-
Research				-			-
Public Service				-			-
Academic Support	439,797			439,797	300,597	439,797	-
Total RIRA	5,010,154	-	-	5,010,154	4,222,112	5,010,154	-
Student Services	1,364,761			1,364,761	949,334	1,364,761	-
Institutional Support	3,273,004			3,273,004	2,374,636	3,273,004	-
Scholarships & Fellowships	-			-			-
Total GAGE	4,637,765	-	-	4,637,765	3,323,970	4,637,765	-
Library				-			-
Plant Operations/Maintenance	851,056			851,056	814,559	851,056	-
Total OP & M	851,056	-	-	851,056	814,559	851,056	-
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other	361,462			361,462	356,773	361,462	-
Total Expenditures By Function	10,860,437	-	-	10,860,437	8,717,414	10,860,437	-
Surplus (Deficit) for Period	-	-	-	-	338,722	-	-
Object Expenditures:							
Regular Salaries	5,906,004			5,906,004	4,654,822	5,906,004	-
Other Compensation				-			-
Related Benefits	3,299,801			3,299,801	2,500,109	3,299,801	-
Total Personal Services	9,205,805	-	-	9,205,805	7,154,931	9,205,805	-
Travel	64,247			64,247	40,845	64,247	-
Operating Services	997,550			997,550	945,741	997,550	-
Supplies	69,593			69,593	69,593	69,593	-
Professional Services	-			-			-
Other Charges	21,031			21,031	21,031	21,031	-
Capital Outlay				-			-
Library Acquisitions				-			-
Other & Transfers	502,211			502,211	485,273	502,211	-
Total Expenditures By Object	10,860,437	-	-	10,860,437	8,717,414	10,860,437	-
Surplus (Deficit) for Period	-	-	-	-	338,722	-	-


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

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

CHANCELLOR  4-17-2020
(Signature) (Date)

I certify that all bank reconciliations are complete and current through

MARCH 2020

CHANCELLOR  4-17-2020
(Signature) (Date)

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

CHANCELLOR  4-17-2020
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Delgado Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	25,605,735			25,605,735	21,338,113	25,605,735	-
Due From Board / DOA				-			-
Statutory Dedications	1,621,434			1,621,434	694,453	1,621,434	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	50,000,000	-	-	50,000,000	43,925,844	46,920,235	(3,079,765)
TOTAL	77,227,169	-	-	77,227,169	65,958,410	74,147,404	(3,079,765)
Functional Expenditures:							
Instruction	37,208,448			37,208,448	28,588,854	35,691,708	1,516,740
Research				-			-
Public Service				-			-
Academic Support	8,191,671			8,191,671	5,344,086	7,857,751	333,920
Total RIRA	45,400,119	-	-	45,400,119	33,932,940	43,549,459	1,850,660
Student Services	5,338,763			5,338,763	3,087,697	5,121,137	217,626
Institutional Support	11,424,189			11,424,189	9,637,619	10,958,501	465,688
Scholarships & Fellowships	107,882			107,882	200	107,882	-
Total GAGE	16,870,834	-	-	16,870,834	12,725,516	16,187,520	683,314
Library	1,584,515			1,584,515	1,242,568	1,519,925	64,590
Plant Operations/Maintenance	11,011,150			11,011,150	7,314,592	10,582,299	448,851
Total OP & M	12,595,665	-	-	12,595,665	8,557,160	12,082,224	513,441
Debt Service				-			-
Interagency Transfers	1,566,949			1,566,949	1,245,810	1,566,949	-
Revenue/Expenditures				-			-
Other	793,602			793,602	328,343	761,252	32,350
Total Expenditures By Function	77,227,169	-	-	77,227,169	56,789,769	74,147,404	3,079,765
Surplus (Deficit) for Period	-	-	-	-	9,168,641	-	-
Object Expenditures:							
Regular Salaries	44,463,630			44,463,630	33,158,529	42,653,729	1,809,901
Other Compensation				-			-
Related Benefits	18,712,027			18,712,027	13,692,542	17,950,350	761,677
Total Personal Services	63,175,657	-	-	63,175,657	46,851,071	60,604,079	2,571,578
Travel	123,500			123,500	108,100	118,473	5,027
Operating Services	8,493,400			8,493,400	5,850,004	8,147,674	345,726
Supplies	1,122,000			1,122,000	837,642	1,076,329	45,671
Professional Services	1,239,679			1,239,679	1,107,226	1,189,217	50,462
Other Charges	931,484			931,484	261,380	893,568	37,916
Capital Outlay	374,500			374,500	336,934	359,256	15,244
Library Acquisitions	200,000			200,000	191,602	191,859	8,141
Other & Transfers	1,566,949			1,566,949	1,245,810	1,566,949	-
Total Expenditures By Object	77,227,169	-	-	77,227,169	56,789,769	74,147,404	3,079,765
Surplus (Deficit) for Period	-	-	-	-	9,168,641	-	-

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


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


 CHANCELLOR (Signature) 4-14-2020 (Date)

I certify that all bank reconciliations are complete and current through February 2020


 CHANCELLOR (Signature) 4-14-2020 (Date)

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


 CHANCELLOR (Signature) 4-14-2020 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
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 3/31/20	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	3,692,141	4,430,605	-
Due From Board / DOA							-
Statutory Dedications	445,358			445,358	302,358	445,358	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,905,000			6,905,000	7,394,315	7,434,015	529,015
TOTAL	11,780,963			11,780,963	11,388,814	12,309,978	529,015
Functional Expenditures:							
Instruction	6,302,125			6,302,125	3,903,973	6,212,537	89,588
Research							-
Public Service							-
Academic Support	1,302,719			1,302,719	763,587	1,299,901	2,818
Total RIRA	7,604,844			7,604,844	4,667,560	7,512,438	92,406
Student Services	832,701			832,701	515,997	818,288	14,413
Institutional Support	2,152,200			2,152,200	1,748,332	2,253,242	(101,042)
Scholarships & Fellowships	90,000			90,000	145,773	90,000	-
Total GAGE	3,074,901			3,074,901	2,410,102	3,161,530	(86,629)
Library							-
Plant Operations/Maintenance	784,141			784,141	685,945	789,918	(5,777)
Total OP & M	784,141			784,141	685,945	789,918	(5,777)
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	8,070,227	11,780,963	-
Surplus (Deficit) for Period					3,318,587	529,015	529,015
Object Expenditures:							
Regular Salaries	6,241,361			6,241,361	4,576,599	6,163,701	77,660
Other Compensation							-
Related Benefits	2,510,309			2,510,309	1,913,787	2,562,867	(52,558)
Total Personal Services	8,751,670			8,751,670	6,490,386	8,726,568	25,102
Travel	166,712			166,712	46,217	159,468	7,244
Operating Services	1,170,663			1,170,663	713,690	1,206,424	(35,761)
Supplies	162,849			162,849	55,771	176,499	(13,650)
Professional Services	236,046			236,046	111,144	247,988	(11,642)
Other Charges	107,200			107,200	161,028	107,200	-
Capital Outlay	710,500			710,500	83,486	681,273	29,227
Library Acquisitions	38,246			38,246	12,395	38,246	-
Other & Transfers	437,077			437,077	396,110	437,597	(520)
Total Expenditures By Object	11,780,963			11,780,963	8,070,227	11,780,963	-
Surplus (Deficit) for Period					3,318,587	529,015	529,015

* 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.

CHANCELLOR

(Signature)

(Date)

4/17/2020

I certify that all bank reconciliations are complete and current through January, 2020

CHANCELLOR

(Signature)

(Date)

4/17/2020

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

CHANCELLOR

(Signature)

(Date)

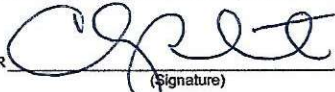
4/17/2020

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Louisiana Delta Community College

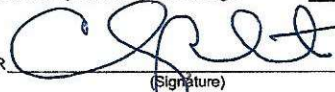
	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	7,295,108			7,295,108	6,079,257	7,295,108	-
Due From Board / DOA				-			-
Statutory Dedications	1,222,726			1,222,726	1,040,095	1,222,726	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	10,370,000	-	-	10,370,000	11,032,570	12,115,566	1,745,566
TOTAL	18,887,834	-	-	18,887,834	18,151,922	20,633,400	1,745,566
Functional Expenditures:							
Instruction	7,728,565			7,728,565	6,824,503	7,728,565	-
Research				-			-
Public Service				-			-
Academic Support	730,165			730,165	519,418	730,165	-
Total RIRA	8,458,730	-	-	8,458,730	7,343,921	8,458,730	-
Student Services	1,596,731			1,596,731	1,240,724	1,596,731	-
Institutional Support	4,731,990			4,731,990	3,489,663	4,731,990	-
Scholarships & Fellowships	95,239			95,239	54,570	95,239	-
Total GAGE	6,423,960	-	-	6,423,960	4,784,957	6,423,960	-
Library				-			-
Plant Operations/Maintenance	3,460,056			3,460,056	1,561,509	3,460,056	-
Total OP & M	3,460,056	-	-	3,460,056	1,561,509	3,460,056	-
Debt Service				-			-
Interagency Transfers	545,088			545,088	411,896	545,088	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	18,887,834	-	-	18,887,834	14,102,283	18,887,834	-
Surplus (Deficit) for Period	-	-	-	-	4,049,639	1,745,566	1,745,566
Object Expenditures:							
Regular Salaries	9,251,569			9,251,569	7,619,096	9,251,569	-
Other Compensation				-			-
Related Benefits	4,077,347			4,077,347	3,361,030	4,077,347	-
Total Personal Services	13,328,916	-	-	13,328,916	10,980,126	13,328,916	-
Travel	70,708			70,708	53,827	70,708	-
Operating Services	2,605,488			2,605,488	1,727,342	2,605,488	-
Supplies	227,496			227,496	182,710	227,496	-
Professional Services	105,550			105,550	141,341	175,000	(69,450)
Other Charges	1,628,789			1,628,789	234,228	1,559,339	69,450
Capital Outlay	144,500			144,500	188,059	144,500	-
Library Acquisitions				-			-
Other & Transfers	776,387			776,387	594,650	776,387	-
Total Expenditures By Object	18,887,834	-	-	18,887,834	14,102,283	18,887,834	-
Surplus (Deficit) for Period	-	-	-	-	4,049,639	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.

CHANCELLOR  4/17/20
(Signature) (Date)

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

CHANCELLOR  4/17/20
(Signature) (Date)

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

CHANCELLOR  4/17/20
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Nunez Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	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	3,410,003	4,092,004	-
Due From Board / DOA				-			-
Statutory Dedications	145,966			145,966	79,679	145,966	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	6,200,000	-	-	6,200,000	6,082,496	6,282,801	82,801
TOTAL	10,437,970	-	-	10,437,970	9,572,178	10,520,771	82,801
Functional Expenditures:							
Instruction	4,453,330			4,453,330	3,826,712	4,453,330	-
Research				-			-
Public Service				-			-
Academic Support	895,677			895,677	692,930	895,677	-
Total RIRA	5,349,007	-	-	5,349,007	4,519,643	5,349,007	-
Student Services	870,612			870,612	694,315	870,612	-
Institutional Support	2,267,335			2,267,335	1,683,605	2,266,335	1,000
Scholarships & Fellowships				-	1,000	1,000	(1,000)
Total GAGE	3,137,947	-	-	3,137,947	2,378,920	3,137,947	-
Library				-			-
Plant Operations/Maintenance	1,456,589			1,456,589	1,139,299	1,456,589	-
Total OP & M	1,456,589	-	-	1,456,589	1,139,299	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	8,037,862	10,437,970	-
Surplus (Deficit) for Period	-	-	-	-	1,534,316	82,801	82,801
Object Expenditures:							
Regular Salaries	6,156,598			6,156,598	4,752,071	6,156,598	-
Other Compensation				-			-
Related Benefits	2,545,946			2,545,946	1,943,878	2,545,946	-
Total Personal Services	8,702,544	-	-	8,702,544	6,695,949	8,702,544	-
Travel	31,950			31,950	101,487	111,487	(79,537)
Operating Services	834,330			834,330	916,492	1,000,000	(165,670)
Supplies	198,750			198,750	180,877	198,750	-
Professional Services	140,769			140,769	126,462	140,769	-
Other Charges	191,653			191,653		-	191,653
Capital Outlay	22,500			22,500	7,231	15,000	7,500
Library Acquisitions	12,200			12,200		-	12,200
Other & Transfers	303,274			303,274	9,364	269,420	33,854
Total Expenditures By Object	10,437,970	-	-	10,437,970	8,037,862	10,437,970	-
Surplus (Deficit) for Period	-	-	-	-	1,534,316	82,801	82,801

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

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

CHANCELLOR Jose M. Jirany 4/16/2020
(Signature) (Date)

I certify that all bank reconciliations are complete and current through March 2020

CHANCELLOR Jose M. Jirany 4/16/2020
(Signature) (Date)

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

CHANCELLOR Jose M. Jirany 4/16/2020
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Northwest Louisiana Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,040,293			4,040,293	3,366,911	4,040,293	-
Due From Board / DOA							-
Statutory Dedications	217,783			217,783	118,881	217,783	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	2,730,000	-	-	2,730,000	2,187,247	2,368,522	(361,478)
TOTAL	6,988,076	-	-	6,988,076	5,673,040	6,626,598	(361,478)
Functional Expenditures:							
Instruction	3,571,715			3,571,715	2,606,765	3,571,715	-
Research							-
Public Service							-
Academic Support	239,814			239,814	90,028	239,814	-
Total RIRA	3,811,529	-	-	3,811,529	2,696,793	3,811,529	-
Student Services	606,700			606,700	477,440	606,700	-
Institutional Support	1,954,360			1,954,360	1,577,001	1,954,360	-
Scholarships & Fellowships					3,750		-
Total GAGE	2,561,061	-	-	2,561,061	2,058,191	2,561,061	-
Library							-
Plant Operations/Maintenance	615,486			615,486	403,483	615,486	-
Total OP & M	615,486	-	-	615,486	403,483	615,486	-
Debt Service							-
Interagency Transfers							-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	6,988,076	-	-	6,988,076	5,158,467	6,988,076	-
Surplus (Deficit) for Period	0	-	-	0	514,573	(361,478)	(361,478)
Object Expenditures:							
Regular Salaries	3,819,842			3,819,842	2,687,959	3,819,842	-
Other Compensation							-
Related Benefits	2,008,448			2,008,448	1,540,162	2,008,448	-
Total Personal Services	5,828,290	-	-	5,828,290	4,228,122	5,828,290	-
Travel	21,050			21,050	7,814	21,050	-
Operating Services	710,986			710,986	450,038	710,986	-
Supplies	49,500			49,500	35,340	49,500	-
Professional Services	38,250			38,250	16,189	38,250	-
Other Charges							-
Capital Outlay							-
Library Acquisitions							-
Other & Transfers	340,000			340,000	420,964	340,000	-
Total Expenditures By Object	6,988,076	-	-	6,988,076	5,158,467	6,988,076	-
Surplus (Deficit) for Period	-	-	-	-	514,573	(361,478)	(361,478)

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

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

CHANCELLOR Earl M. Adams / [Signature] 4.16.20 -
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 3/20

CHANCELLOR Earl M. Adams / [Signature] 4.16.20 -
(Signature) (Date)

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

CHANCELLOR Earl M. Adams / [Signature] 4.16.20 -
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
Northshore Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	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	5,071,236	6,085,483	-
Due From Board / DOA				-			-
Statutory Dedications	223,816			223,816	122,175	223,816	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,790,000	-	-	9,790,000	9,174,503	9,174,503	(615,497)
TOTAL	16,099,299	-	-	16,099,299	14,367,914	15,483,802	(615,497)
Functional Expenditures:							
Instruction	7,325,652			7,325,652	5,522,541	7,325,652	-
Research				-			-
Public Service				-			-
Academic Support	919,678			919,678	666,411	919,678	-
Total RIRA	8,245,330	-	-	8,245,330	6,188,952	8,245,330	-
Student Services	1,975,302			1,975,302	1,139,498	1,975,302	-
Institutional Support	3,240,491			3,240,491	2,131,523	2,624,994	615,497
Scholarships & Fellowships	62,217			62,217	37,145	62,217	-
Total GAGE	5,278,010	-	-	5,278,010	3,308,166	4,662,513	615,497
Library	333,387			333,387	55,191	333,387	-
Plant Operations/Maintenance	1,722,699			1,722,699	1,045,855	1,722,699	-
Total OP & M	2,056,086	-	-	2,056,086	1,101,046	2,056,086	-
Debt Service				-			-
Interagency Transfers	519,873			519,873	420,856	519,873	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	16,099,299	-	-	16,099,299	11,019,020	15,483,802	615,497
Surplus (Deficit) for Period	-	-	-	-	3,348,894	-	-
Object Expenditures:							
Regular Salaries	8,641,496			8,641,496	6,545,532	8,210,648	430,848
Other Compensation				-			-
Related Benefits	3,688,706			3,688,706	2,609,407	3,504,057	184,649
Total Personal Services	12,330,202	-	-	12,330,202	9,154,939	11,714,705	615,497
Travel	104,140			104,140	60,898	104,140	-
Operating Services	1,700,821			1,700,821	782,273	1,700,821	-
Supplies	649,484			649,484	383,852	649,484	-
Professional Services	32,936			32,936	23,595	32,936	-
Other Charges	62,217			62,217	37,145	62,217	-
Capital Outlay	366,239			366,239	100,271	366,239	-
Library Acquisitions	333,387			333,387	55,191	333,387	-
Other & Transfers	519,873			519,873	420,856	519,873	-
Total Expenditures By Object	16,099,299	-	-	16,099,299	11,019,020	15,483,802	615,497
Surplus (Deficit) for Period	-	-	-	-	3,348,894	-	-

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

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

CHANCELLOR William S. Winnwright 4/7/2020
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through February 2020

CHANCELLOR William S. Winnwright 4/7/2020
 (Signature) (Date)

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

CHANCELLOR William S. Winnwright 4/7/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
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 3/31/20	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,899,268			5,899,268	4,916,057	5,899,268	-
Due From Board / DOA				-			-
Statutory Dedications	240,843			240,843	131,469	200,000	(40,843)
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	8,755,000	-	-	8,755,000	9,508,817	10,000,000	1,245,000
TOTAL	14,895,111	-	-	14,895,111	14,556,343	16,099,268	1,204,157
Functional Expenditures:							
Instruction	6,905,000			6,905,000	4,619,896	6,238,276.00	666,724
Research				-			-
Public Service				-			-
Academic Support	1,015,197			1,015,197	374,696	499,595	515,602
Total RIRA	7,920,197	-	-	7,920,197	4,994,592	6,737,871	1,182,326
Student Services	1,316,000			1,316,000	1,105,897	1,316,000	-
Institutional Support	2,704,581			2,704,581	1,981,349	2,704,581	-
Scholarships & Fellowships				-			-
Total GAGE	4,020,581	-	-	4,020,581	3,087,245	4,020,581	-
Library	299,803			299,803	149,618	200,000	99,803
Plant Operations/Maintenance	2,350,500			2,350,500	1,232,714	2,500,000	(149,500)
Total OP & M	2,650,303	-	-	2,650,303	1,382,332	2,700,000	(49,697)
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures	304,030			304,030	304,030	304,030	-
Other				-			-
Total Expenditures By Function	14,895,111	-	-	14,895,111	9,768,199	13,762,482	1,132,629
Surplus (Deficit) for Period	-	-	-	-	4,788,144	2,336,786	2,336,786
Object Expenditures:							
Regular Salaries	8,000,000			8,000,000	5,329,786	7,106,381	893,619
Other Compensation				-			-
Related Benefits	2,855,000			2,855,000	2,116,553	2,822,071	32,929
Total Personal Services	10,855,000	-	-	10,855,000	7,446,339	9,928,452	926,548
Travel	145,500			145,500	36,254	40,000	105,500
Operating Services	2,065,000			2,065,000	1,287,910	2,065,000	-
Supplies	685,000			685,000	406,929	685,000	-
Professional Services	840,581			840,581	350,618	700,000	140,581
Other Charges				-	31,977	40,000	(40,000)
Capital Outlay				-			-
Library Acquisitions				-			-
Other & Transfers	304,030			304,030	304,030	304,030	-
Total Expenditures By Object	14,895,111	-	-	14,895,111	9,864,057	13,762,482	1,132,629
Surplus (Deficit) for Period	-	-	-	-	4,692,285	2,336,786	2,336,786

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


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

CHANCELLOR 
 Dale Doty (Apr 16, 2020)
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through February 2020

CHANCELLOR 
 Dale Doty (Apr 16, 2020)
 (Signature) (Date)

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

CHANCELLOR 
 Dale Doty (Apr 16, 2020)
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
South Louisiana Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	Estimated Fiscal Year Totals as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	13,958,457			13,958,457	11,632,048	13,958,457	-
Due From Board / DOA				-			-
Statutory Dedications	745,685			745,685	407,048	745,685	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	18,250,000	-	-	18,250,000	\$17,865,835	\$18,250,000	-
TOTAL	32,954,142	-	-	32,954,142	29,904,931	32,954,142	-
Functional Expenditures:							
Instruction	16,412,043			16,412,043	11,313,989	15,412,043	1,000,000
Research				-			-
Public Service				-			-
Academic Support	2,761,214			2,761,214	2,035,775	2,761,214	-
Total RIRA	19,173,257	-	-	19,173,257	13,349,764	18,173,257	1,000,000
Student Services	4,267,169			4,267,169	2,904,924	4,267,169	-
Institutional Support	5,733,614			5,733,614	4,234,319	5,733,614	-
Scholarships & Fellowships	30,000			30,000		30,000	-
Total GAGE	10,030,783	-	-	10,030,783	7,139,243	10,030,783	-
Library	457,760			457,760	292,817	457,760	-
Plant Operations/Maintenance	2,432,801			2,432,801	3,369,546	3,432,801	(1,000,000)
Total OP & M	2,890,561	-	-	2,890,561	3,662,363	3,890,561	(1,000,000)
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	24,981,063	32,954,142	-
Surplus (Deficit) for Period	-	-	-	-	4,923,868	-	-
Object Expenditures:							
Regular Salaries	17,037,494			17,037,494	13,385,311	17,037,494	-
Other Compensation	105,000			105,000	101,002	105,000	-
Related Benefits	7,703,761			7,703,761	6,188,547	7,603,761	100,000
Total Personal Services	24,846,255	-	-	24,846,255	19,674,860	24,746,255	100,000
Travel	462,420			462,420	172,142	462,420	-
Operating Services	4,636,165			4,636,165	2,866,318	4,636,165	-
Supplies	400,634			400,634	339,511	400,634	-
Professional Services	1,258,312			1,258,312	550,096	1,258,312	-
Other Charges	364,265			364,265	333,982	364,265	-
Capital Outlay	113,550			113,550	208,331	213,550	(100,000)
Library Acquisitions	13,000			13,000	6,130	13,000	-
Other & Transfers	859,541			859,541	829,693	859,541	-
Total Expenditures By Object	32,954,142	-	-	32,954,142	24,981,063	32,954,142	-
Surplus (Deficit) for Period	-	-	-	-	4,923,868	-	-

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

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

CHANCELLOR  4/16/20
(Signature) (Date)

I certify that all bank reconciliations are complete and current through March 31, 2020

CHANCELLOR  4/16/20
(Signature) (Date)

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

CHANCELLOR  4/16/20
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020
SOWELA Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	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	7,627,076	9,152,491	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	968,484			968,484	785,519	968,484	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	9,900,000	-	-	9,900,000	9,672,466	9,900,000	-
TOTAL	20,020,975	-	-	20,020,975	18,085,060	20,020,975	-
Functional Expenditures:							
Instruction	8,113,758			8,113,758	6,527,805	8,113,758	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	2,351,582			2,351,582	1,461,224	2,351,582	-
Total RIRA	10,465,340	-	-	10,465,340	7,989,030	10,465,340	-
Student Services	1,997,598			1,997,598	1,395,783	1,997,598	-
Institutional Support	4,845,163			4,845,163	3,287,237	4,845,163	-
Scholarships & Fellowships	37,201			37,201	171,620	37,201	-
Total GAGE	6,879,962	-	-	6,879,962	4,854,641	6,879,962	-
Library	-			-	-	-	-
Plant Operations/Maintenance	2,353,877			2,353,877	1,338,188	2,353,877	-
Total OP & M	2,353,877	-	-	2,353,877	1,338,188	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	14,493,685	20,020,975	-
Surplus (Deficit) for Period	-	-	-	-	3,591,375	-	-
Object Expenditures:							
Regular Salaries	11,323,596			11,323,596	8,264,819	11,323,596	-
Other Compensation	-			-	-	-	-
Related Benefits	4,708,538			4,708,538	3,414,550	4,708,538	-
Total Personal Services	16,032,134	-	-	16,032,134	11,679,370	16,032,134	-
Travel	171,281			171,281	91,534	171,281	-
Operating Services	2,147,119			2,147,119	1,266,358	2,147,119	-
Supplies	332,129			332,129	243,547	332,129	-
Professional Services	112,667			112,667	71,394	112,667	-
Other Charges	566,025			566,025	587,044	566,025	-
Capital Outlay	337,824			337,824	242,612	337,824	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	321,796			321,796	311,827	321,796	-
Total Expenditures By Object	20,020,975	-	-	20,020,975	14,493,685	20,020,975	-
Surplus (Deficit) for Period	-	-	-	-	3,591,375	-	-

* 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.

Neil Aspinwall
CHANCELLOR Neil Aspinwall (Apr 20, 2020)
(Signature) (Date)

I certify that all bank reconciliations are complete and current through

February 29, 2020

Neil Aspinwall
CHANCELLOR Neil Aspinwall (Apr 20, 2020)
(Signature) (Date)

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

Neil Aspinwall
CHANCELLOR Neil Aspinwall (Apr 20, 2020)
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020

Board of Supervisors

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	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	5,958,124	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	17,958,124	19,149,749	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,526,141	-	-	2,526,141	1,474,927	2,526,141	-
Total RIRA	2,526,141	-	-	2,526,141	1,474,927	2,526,141	-
Student Services	-	-	-	-	-	-	-
Institutional Support	4,109,054	-	-	4,109,054	2,399,135	4,109,054	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	4,109,054	-	-	4,109,054	2,399,135	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	8,557,363	10,000,000	-
Total Expenditures By Function	19,149,749	-	-	19,149,749	14,794,888	19,149,749	-
Surplus (Deficit) for Period	-	-	-	-	3,163,236	-	-
Object Expenditures:							
Regular Salaries	2,884,988	-	-	2,884,988	2,493,464	2,884,988	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,173,480	-	-	1,173,480	1,014,226	1,173,480	-
Total Personal Services	4,058,468	-	-	4,058,468	3,507,690	4,058,468	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	14,576,727	-	-	14,576,727	10,923,735	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	14,794,888	19,149,749	-
Surplus (Deficit) for Period	-	-	-	-	3,163,236	-	-

* 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)

4/20/2020
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: March 31, 2020

LCTCS E-Learning

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 3/31/20	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	1,071,788	1,286,145	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	1,286,145	-	-	1,286,145	1,071,788	1,286,145	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	1,283,145	-	-	1,283,145	552,898	1,283,145	-
Total RIRA	1,283,145	-	-	1,283,145	552,898	1,283,145	-
Student Services	-	-	-	-	-	-	-
Institutional Support	3,000	-	-	3,000	2,620	3,000	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	3,000	-	-	3,000	2,620	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	555,518	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	516,269	-	-
Object Expenditures:							
Regular Salaries	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Travel	5,400	-	-	5,400	2,666	5,400	-
Operating Services	714,228	-	-	714,228	542,809	707,553	6,675
Supplies	3,000	-	-	3,000	298	3,000	-
Professional Services	3,000	-	-	3,000	9,675	9,675	(6,675)
Other Charges	560,517	-	-	560,517	70	560,517	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
Total Expenditures By Object	1,286,145	-	-	1,286,145	555,518	1,286,145	-
Surplus (Deficit) for Period	-	-	-	-	516,269	-	-

* 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)

4/20/2020
(Date)

3rd Q financial report

Final Audit Report

2020-05-25

Created:	2020-05-25
By:	Michele Nardini (mnardini@lctcs.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAHgo07cYbIHtkc6cZ3gr-KzyOdBSnLNRJ

"3rd Q financial report" History



Document created by Michele Nardini (mnardini@lctcs.edu)

2020-05-25 - 3:29:59 PM GMT- IP address: 72.219.41.12



Document emailed to Joseph Marin (jmarin@lctcs.edu) for signature

2020-05-25 - 3:30:52 PM GMT



Email viewed by Joseph Marin (jmarin@lctcs.edu)

2020-05-25 - 3:45:34 PM GMT- IP address: 104.47.32.254



Document e-signed by Joseph Marin (jmarin@lctcs.edu)

Signature Date: 2020-05-25 - 3:45:47 PM GMT - Time Source: server- IP address: 24.254.48.159



Signed document emailed to Michele Nardini (mnardini@lctcs.edu) and Joseph Marin (jmarin@lctcs.edu)

2020-05-25 - 3:45:47 PM GMT



Adobe Sign