

#### 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
Tunothy 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 Williams

Louisiana
Community
& Technical
College System

265 South Foster Drive Baton Rouge, LA 70806

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

www.letes.edu

#### LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

TO: Dr. Monty Sullivan

LCTCS President

THROUGH: Joseph F. Marin Jane France

Chief Operations Officer

FROM: Joel Watkins

Director of Budget and Planning

**DATE:** March 27, 2020

RE: FY 2019-2020 3<sup>rd</sup> 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 3<sup>rd</sup> 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 3<sup>rd</sup> quarter.

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

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

			0000001	r arrair communit	y conege		
Manage Francisco	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	070 000			070.000			
Statutory Didications Gifts and Donations	378 322			378,322	206,515	378,322	
Federal Funds					•	1.5	
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	101,000,101			10,003,761	080,424,31	10,000,701	0
Public Service	240,532			240,532	175,493	240,532	2
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	2
Institutional Support	6,247,592			6,247,592	4,557,364	6,247,592	120
Scholarships & Fellowships	56,000			56,000	41,784	56,000	
Total GAGE	8,478,796	*	•	8,478,796	6,321,430	8,478,796	8
Library	848,400			848,400	586,558	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				54	-	-	
Interagency Transfers	816,608			816,608	749,468	816,608	
Revenue/Expenditures	22			13		- 4	8
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	•	- 2
Object Expenditures:							
Regular Salaries	16,479,534			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	317,600			357,600	164,378	357,600	
Operating Services	3,696,273			3,696,273	2,831,042	3,696,273	
Supplies Professional Services	441,300 617,950			441,300	301,842	441,300	1
Other Charges	2,041,326			617,950 2,041,326	323,329 105,613	617,950 541,326	1,500,000
Capital Outlay	249,000			249,000	199,797	249,000	1,300,000
Library Acquisitions	, 000			2.0,000	100,757	2.75,500	8
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				- T	4,052,856		= 30-200
Surprus (Delicit) for Ferriod					4,002,000	•	

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

certify that the above infor	- Total			
CHANC	ELLOR	(Signature)	04/15/2020 (Date)	
certify that all bank reconci	iliations are co	mplete and current through	March, 2020	
CHANC	ELLOR	PB and D	04/15/2020	
		(Signature)	(Date)	

(Signature)

CHANCELLOR

04/15/2020

(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 Fisca <b>l</b> Year Tota <b>l</b> s as of 6/30/20	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:		арриотов ву си в	2	244901	5.525		
State General Fund Direct Due From Board / DOA	14,555,798			14,555,798	12,129,832	14,555,798	<del>-</del> -
Statutory Dedications Gifts and Donations Federal Funds	745,816			745,816 -	407,119	745,816	<u>-</u> -
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 Research	17,380,692			17,380,692 -	11,949,462 -	16,480,692	900,000
Public Service							-
Academic Support	4,573,480			4,573,480	3,190,792	4,573,480	<u>-</u>
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
·	30,201,014	<u> </u>	<u> </u>	30,201,014		37,301,014	300,000
Surplus (Deficit) for Period	-	-	-	-	8,450,596	-	-
Object Expenditures:							
Regular Salaries Other Compensation	22,510,201			22,510,201	15,675,827	21,970,201	540,000
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	4 740 040			1 740 040	1 560 705	1 740 040	-
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	-	<u> </u>

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

4/16/2020 (Date) (Signature) 3/31/2020 I certify that all bank reconciliations are complete and current through 4/16/2020 (Date)

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

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

CHANCELLOR W Smu 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

Means of Financing:	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
	5 40 4 00 5			5 404 005	4 000 000	5 40 4 00 5	
State General Fund Direct Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds	5,194,365 316,072			5,194,365 - 316,072 -	4,328,638 172,534	5,194,365 316,072	- - -
Interagency Transfers Self - Generated Revenues	5,350,000	-	-	5,350,000	4,554,964	5,350,000	<u>-</u>
TOTAL =	10,860,437			10,860,437	9,056,136	10,860,437	<u>-</u>
Functional Expenditures:							
Instruction Research	4,570,357			4,570,357	3,921,516	4,570,357	-
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 Scholarships & Fellowships	3,273,004			3,273,004	2,374,636	3,273,004	-
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	<u> </u>
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 Other Compensation	5,906,004			5,906,004	4,654,822	5,906,004	-
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 Supplies	997,550 69,593			997,550 69,593	945,741 69,593	997,550 69,593	-
Professional Services	-			-	00,000	-	-
Other Charges	21,031			21,031	21,031	21,031	-
Capital Outlay				-			-
Library Acquisitions Other & Transfers	502,211			E02 244	485,273	502,211	-
Outer & Hansiers	502,211			502,211	400,273	502,211	<del>-</del>
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. 4-17-2020 (Date) CHANCELLOR (Signature)

I certify that all bank reconciliations are complete and current through

CHANCELLOR

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

CHANCELLOR \_\_\_

# 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:					Version and Control		
State General Fund Direct Oue From Board / DOA	25,605,735			25,605,735	21,338,113	25,605,735	
Statutory Dedications Sifts and Donations	1,621,434			1,621,434	694,453	1,621,434	
ederal Funds				75			
nteragency Transfers lelf - Generated Revenues	50,000,000			50,000,000	43,925,844	46,920,235	(3,079,76
TOTAL	77,227,169			77,227,169	65,958,410	74,147,404	(3,079,76
	,			11,227,100	50,000,410	74,147,404	(0,010,10
unctional Expenditures:							
struction esearch	37,208,448			37,208,448	28,588,854	35,691,708	1,516,74
ublic Service				-			
cademic Support	8,191,671			8,191,671	5,344,086	7,857,751	333,92
Total RIRA	45,400,119	+	85	45,400,119	33,932,940	43,549,459	1,850,66
udent Services	5,338,763			5,338,763	3,087,697	5,121,137	217,62
stitutional Support	11,424,189			11,424,189	9,637,619	10,958,501	465,68
cholarships & Fellowships	107,882			107,882	200	107,882	
Total GAGE	16,870,834	÷.	% <b>+</b> €	16,870,834	12,725,516	16,187,520	683,31
brary	1,584,515			1,584,515	1,242,568	1,519,925	64,59
ant Operations/Maintenance Total OP & M	11,011,150 12,595,665			11,011,150	7,314,592	10,562,299	448,85
Total OF G W	12,595,665		10 <del>7</del> 1	12,595,665	8,557,160	12,082,224	513,44
ebt Service					Name and the second		
teragency Transfers evenue/Expenditures	1,566,949			1,566,949	1,245,810	1,566,949	
Other	793,602			793,602	328,343	761,252	32,35
otal Expenditures By Function	77,227,169	161	7.5	77,227,169	56,789,769	74,147,404	3,079,76
urplus (Deficit) for Period	<u> </u>				9,168,641		
bject Expenditures:							
- T-1							
egular Salaries ther Compensation	44,463,630			44,463,630	33,158,529	42,653,729	1,809,90
elated Benefits	18,712,027			18,712,027	13,692,542	17,950,350	761,67
Total Personal Services	63,175,657	( <del>-</del> )	0.00	63,175,657	46,851,071	60,604,079	2,571,57
avel perating Services	123,500 8,493,400			123,500	108,100	118,473	5,02
ipplies	1,122,000			8,493,400 1,122,000	5,850,004 837,642	8,147,674 1,076,329	345,72 45,67
ofessional Services	1,239,679			1,239,679	1,107,226	1,189,217	50,46
her Charges	931,484			931,484	261,380	893,568	37,91
apital Outlay	374,500			374,500	336,934	359,256	15,24
orary Acquisitions her & Transfers	200,000 1,566,949			200,000 1,566,949	191,602 1,245,810	191,859	8,14
	77,227,169					1,566,949	
tal Expenditures By Object	11,221,169			77,227,169	56,789,769	74,147,404	3,079,76
rplus (Deficit) for Period	-				9,168,641	•	
		_			_		ut not approved (BA-7 description (BA-7 description Total
ertify that the above information is tr	ue and correct to	he best of my knowledge.	,				
CHANCELLOR	L X USA	dok Steet	4-	14-2021	D.		
		(Signature)	(C	Date)			
umanamananga,	ummini		///////////////////////////////////////	///////////////////////////////////////		(1/1///////////////////////////////////	///////////////////////////////////////
ertify that all bank reconciliations are	complete and	rent through_	Februar	v 2020			
		115	/				
Myss	26 44	BOX XIRIT		121 1			
CHANCELLOR			4 -	14.2021	0		
e terre en verei de del control de la secola de 100 en		(Signature)	(E	Date)			
	umminin.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	///////////////////////////////////////	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
ertify that all requirements for the ref	erral of outstand	debt for collection have t	been followed.				

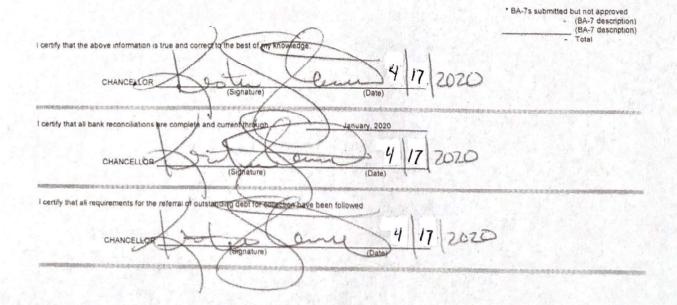
(Date)

CHANCELLOR\_

(Signature)

# LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: March 31, 2020 L. E. Fietcher 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:	4,430,605			4.430.605	3.692.141	4,430,605	
State General Fund Direct 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 Research	6,302,125			6,302,125	3,903,973	6,212,537	89,588
Public Service	4 222 742			1.302.719	763.587	1,299,901	2.818
Academic Support. Total RIRA	1,302,719 7,604,844			7,604,844	AND REAL PROPERTY AND PERSONS ASSESSMENT AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY AND PARTY.	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		2,253,242	(101,042)
Scholarships & Fellowships	90 000			90.000		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		789,918	(5,777)
Total OP & M	784,141		J. 1. 100 /2	784,141	685,945	789,918	(5.777)
Debt Service							
Interagency Transfers Revenue/Expenditures Other	317,077			317,07	306,620	317,077	
Total Expenditures By Function	11,780,963	1		11,780,96	8,070,227	11,780,963	
Surplus (Deficit) for Period		Contract Chat	. 8	Transfer Ass	3,318,587	529,015	529,015
Object Expenditures							
Object Expenditures:							
Regular Salaries Other Compensation	6,241,36	1		6,241,36	1 4,576,599	6,163,701	77,660
Regular Salaries	6,241,36 2,510,30			6,241,36 2,510,30			
Regular Salaries Other Compensation Related Benefits Total Personal Services	2,510,30 8,751,67	9			9 1,913,787	2,562,867	(52,558)
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel	2,510,30 8,751,67 166,71	9 0 2		2.510,30 8,751,67 166,71	9 1,913,787 0 6,490,386 2 46,217	2,562,867 8,726,568 159,468	(52,558) 25,102 7,244
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services	2,510,30 8,751,67 166,71 1,170,66	9 0 2 3		2,510,30 8,751,67 166,71 1,170,66	9 1,913,787 0 6,490,386 2 46,217 3 713,690	2,562,867 8,726,568 159,468 1,206,424	(52,558) 25,102 7,244 (35,761)
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies	2,510,30 8,751,67 166,71 1,170,66 162,84	9 0 2 3 9		2,510,30 8,751,67 166,71 1,170,66 162,84	9 1,913,787 0 6,490,386 2 46,217 3 713,690 9 55,771	2,562,867 8,726,568 159,468 1,206,424 176,499	(52,558) 25,102 7,244 (35,761) (13,650)
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Professional Services	2,510,30 8,751,67 166,71 1,170,66 162,84 236,04	9 0 2 3 9 6		2,510,30 8,751,67 166,71 1,170,66 162,84 236,04	9 1,913,787 0 6,490,396 2 46,217 3 713,690 9 55,771 6 111,144	2,562,867 8,726,568 159,458 1,206,424 176,499 247,688	(52,558) 25,102 7,244 (35,761) (13,650) (11,642)
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Professional Services Other Charges	2,510,30 8,751,67 166,71 1,170,66 162,84 236,04	9 0 2 3 9 6 6		2,510,30 8,751,67 166,71 1,170,66 162,84 236,04	9 1,913,787 0 6,490,386 2 46,217 3 713,690 9 55,771 16 111,144	2,562,867 8,726,568 159,468 1,206,424 176,428 247,688 107,200	(52,558) 25,102 7,244 (35,761) (13,650) (11,642)
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Professional Services Other Charges Capital Outlay	2,510,30 8,751,67 166,71 1,170,66 162,84 236,04 107,20 710,50	9 0 2 3 9 6 6		2.510.30 8,751.67 166.71 1.170,66 162.84 236.04 107.22 710,50	9 1,913,787 0 6,490,386 2 46,217 3 713,690 9 55,771 66 111,144 10 161,028	2,562,867 8,726,568 159,468 1,206,424 176,498 247,688 107,200 681,273	(52,558) 25,102 7,244 (35,761) (13,650) (11,642) 29,227
Regular Salaries Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Professional Services Other Charges	2,510,30 8,751,67 166,71 1,170,66 162,84 236,04	9 0 2 3 9 6 6 10 10		2,510,30 8,751,67 166,71 1,170,66 162,84 236,04	9 1,913,787 0 6,490,386 2 46,217 3 713,690 9 55,777 6 111,144 10 161,028 100 83,496 16 12,395	2,562,867 8,726,568 1,59,458 1,206,424 1,76,498 247,688 1,07,200 6,81,27,3 3,8,246	(52,558) 25,102 7,244 (35,761) (13,650) (11,642) (29,227
Regular Salanes Other Compensation Related Benefits Total Personal Services Travel Operating Services Supplies Professional Services Other Charges Capital Outlay Library Acquisitions	2.510,30 8.751,67 166,71 1,170,66 162,84 236,04 107,20 710,50 38,24	9 0 2 3 3 9 6 6 10 10 10 16 7		2,510,30 8,751,67 166,71 1,170,66 162,84 236,04 107,20 710,50 38,24	9 1,913,767 0 6,490,386 2 46,217 3 713,690 9 55,771 66 111,144 10 161,028 10 83,496 16 12,395 77 396,110	2,562,867 8,726,568 159,466 1,206,424 176,498 2,47,688 1,07,200 681,27; 38,24( 3,437,59)	(52,558) 25,102 7,244 (35,761) (13,650) (11,642) 29,227 (520)



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

Functional Expenditures: Instruction 7,728,565				Louisia	na Delta Communi	ty College		
State General Fund Direct   7,295,108		Approved	<b>LCTCS Board but not</b>	Approved	Revised	For Quarter Ended	Fiscal Year Totals	(Unfavorable) Est. Fiscal
Dies From Board / DOA								
Statutory Dedications   1,222,726		7,295,108			7,295,108	6,079,257	7,295,108	-
Ciffs and Domations Federal Funds 10,370,000 11,032,570 12,115,566 17,745,566		1 222 726			1 222 726	1 040 005	1 222 726	-
Total   Tota		1,222,120			1,222,120	1,040,000	1,222,120	-
Self - Centrished Revenues   10,370,000					_			-
TOTAL 18,887,634 18,687,834 15,151,922 26,633,400 1,745,566 Functional Expenditures: Instruction 7,728,565 7,728,565 6,624,503 7,728,565 6,624,503 7,728,565						Carol Caro accessors		
Functional Expenditures: Instruction T, 728,565 T, 728,	Self - Generated Revenues	10,370,000			10,370,000	11,032,570	12,115,566	1,745,566
Trainscription 7,728,565 7,728,565 6,824,503 7,728,565 7	TOTAL	18,887,834	-		18,887,834	18,151,922	20,633,400	1,745,566
Research   Public Service   730,165   730,16	Functional Expenditures:							
Research   Public Service   730,165   730,16	Instruction	7.728.565			7.728.565	6.824.503	7.728.565	-
Reademic Support   730,165   730,165   730,165   730,165   730,165   730,165   730,165   730,165   730,165   734,527   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,445,927   8,458,730   7,458,928   7,458,928   7,458,928   7,458,928   7,458,928   7,458,928   7,458,928   7,458,928   7,458,928   7,445					-	S. P. O. Markey of Paragraphic	20. 10. 10. 10. 10. 10. 10. 10. 10. 10. 1	-
Total RIRA  8.458,730  - 8.458,730  - 7.243,921  1.586,731  1.586,		1000-000					700 100	3.50
Student Services								
Institutional Support 4,731,990 4,731,990 5,299 3,499,003 4,731,990 5,299 5,529	I OTAL RIRA	8,438,730	- a-	-	0,430,730	1,343,921	0,430,730	-
Institutional Support 4,731,990 4,731,990 5,299 3,499,003 4,731,990 5,299 5,529	Student Services	1,596,731			1,596,731	1,240,724	1,596,731	v <b>.</b>
Total CAGE 6,423,960 - 6,423,960 - 4,784,957 6,423,960 - 1,561,509 3,460,056 - 3,600,056 -	Institutional Support	4,731,990			4,731,990	3,489,663	4,731,990	) = 1
Distraty   Section   Sec	Scholarships & Fellowships	95,239						
Plant Operations/Maintonance Total OP & M	Total GAGE	6,423,960		•	6,423,960	4,784,957	6,423,960	-
Plant Operations/Maintenance Total CP & M  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  3,460,056  411,896  545,088  545,088  541,896  545,088  541,896  545,088  541,896  545,088  545,088  541,896  545,088  545,088  541,896  545,088  541,896  545,088  541,896  545,088  545,088  541,897,834  541,102,283  18,887,834  541,102,283  18,887,834  541,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834  14,102,283  18,887,834	Library				-			-
Debt Service Interagency Transfers   545,088		3,460,056			3,460,056	1,561.509	3.460,056	
Interagency Transfers 545,088 545,088 411,896 545,088 - Revenuel/Expenditures Other Compension 18,887,834 - 19,897,834 14,102,283 18,897,834 - 10,897,834 14,102,283 18,897,834 - 10,090,639 1,745,566 1,745,5	Total OP & M	3,460,056	-	•	3,460,056	1,561,509	3,460,056	And the second second
Interagency Transfers	D.M.O							
Total Expenditures   Collect   Col		545 088			545 088	411 896	545 088	100
Total Expenditures By Function 18,887,834 - 18,887,834 14,102,283 18,867,834 - 4,049,639 1,745,566 1,745,566 Object Expenditures:  Regular Satarites 9,251,569 9,251,569 7,619,096 9,251,569 - 0,000		343,000			545,000	411,000	040,000	•
Surplus (Deficit) for Period					-			
Dobject Expenditures:   Regular Sataries   9,251,569   9,251,569   7,619,096   9,251,569   -     Other Compensation   4,077,347   3,361,030   4,077,347   -     Total Personal Services   13,328,916   -   13,329,916   10,980,126   13,328,916   -     Travel   70,708   5,327   70,708   5,327   70,708   -     Travel   70,708   2,27,496   12,710   22,710   22,710	Total Expenditures By Function	18,887,834	78		18,887,834	14,102,283	18,887,834	• • • • • • • • • • • • • • • • • • •
Dobject Expenditures:   Regular Sataries   9,251,569   9,251,569   7,619,096   9,251,569   -     Other Compensation   4,077,347   3,361,030   4,077,347   -     Total Personal Services   13,328,916   -   13,329,916   10,980,126   13,328,916   -     Travel   70,708   5,327   70,708   5,327   70,708   -     Travel   70,708   2,27,496   12,710   22,710   22,710	Samelan (Deficial for Desiral					4 040 520	4 745 566	1 746 666
Regular Salaries	Surplus (Deticit) for Period					4,049,639	1,745,566	1,745,506
Other Compensation Related Benefits	Object Expenditures:							
Related Benefits	Regular Salaries	9,251,569			9,251,569	7,619,096	9,251,569	
Total Personal Services 13,328,916 - 13,328,916 10,980,126 13,328,916 - 170,708 70,708 70,708 53,27 70,708 - 70,708 53,27 70,708 - 70,708 53,27 70,708 - 70,708 53,27 70,708 - 70,708 53,27 70,708 - 70,708 53,27 70,708 - 70,708 53,27 70,708					W 13			
Travel								
Operating Services   2,605,488   2,605,488   1,727,342   2,605,488   - 2,27,496   227,496   182,710   227,496   - 2,27,496   182,710   227,496   - 2,27,496   - 2,27,496   182,710   227,496   - 2,22,28   1,59,339   69,450   - 2,29,400   -			1. The second se	117				-
Supplies   227,496   182,710   227,496   182,710   227,496   182,710   227,496   182,710   227,496   182,550   141,341   175,000   (69,450   160,550   141,341   175,000   (69,450   160,550   141,341   175,000   (69,450   160,550   141,341   175,000   (69,450   160,550   141,341   175,000   (69,450   160,550   141,500   188,059   144,500   188								
Professional Services 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 144,500 188,059 144,500 188,05								-
Capital Outlay 144,500 1594,650 176,387 176,38								(69,450)
CHANCELLOR  CHANCELLOR  Total Expenditures  T76,387  T76,								69,450
Other & Transfers  776,387  776,387  594,650  776,387  - 18,887,834  - 18,887,834  - 18,887,834  - 4,049,639  1,745,566  *BA-7s submitted but not approved - (BA-7 description) (BA-7 description) (BA-7 description)  I certify that the above information is true and correct to the best of my knowledge.  CHANCELLOR		144,500			144,500	188,059	144,500	•
Total Expenditures By Object  18,887,834  - 18,887,834  14,102,283  18,887,834  - 4,049,639  1,745,566  1,745,566  *BA-7s submitted but not approved - (BA-7 description) (BA-7 description) (BA-7 description) - Total  CHANCELLOR		776.387			776,387	594,650	776,387	_
Surplus (Deficit) for Period  BA-7s submitted but not approved  (BA-7 description)  (BA-7 description)  CHANCELLOR  CHANCELLOR			_	_				
*BA-7s submitted but not approved - (BA-7 description) (BA-7 description) - Total  CHANCELLOR  *BA-7s submitted but not approved - (BA-7 description) - Total  CHANCELLOR  *BA-7s submitted but not approved - (BA-7 description) - (CHANCELLOR  CHANCELLOR  *BA-7s submitted but not approved - (BA-7 description) - (CHANCELLOR  *BA-7s submitted but not approved - (BA-7 description) - (CHANCELLOR  *BA-7s submitted but not approved - (BA-7 description) - (BA-7 description) - (CHANCELLOR  *Total  *CHANCELLOR  *CHANCELLOR  *CHANCELLOR  *CHANCELLOR  *Total  *CHANCELLOR  *Total  *Total  *Total	_			**************************************	10,001,00-1			4 745 555
- (BA-7 description) - (BA-7 description) - Total  CHANCELLOR  CHA	Surplus (Deficit) for Period				<del>-</del>	4,049,639	1,745,566	1,745,586
I certify that the above information is true and correct to the best of my knowledge.  CHANCELLOR  CHA		e'						
I certify that the above information is true and correct to the best of my knowledge.  CHANCELLOR	(4)							
CHANCELLOR  CHANCE						9		
CHANCELLOR  CHANCE	I certify that the above information is	true and correct to	n the best of my knowledg	e.				Total
CHANCELLOR  (Signature)  (Date)  December 31, 2019  This is a second and current through the		00	~ ^ ~		-			
I certify that all bank reconciliations are complete and current through  CHANCELLOR  December 31, 2019  # 17/20			() ()-()		. / 1			
CHANCELLOR  (Signature)  (Date)  December 31, 2019  This is a second and current through the	CHANCELLOD (	$\mathcal{I}$		∡ ر	111120			
CHANCELLOR \$\frac{1}{17/20}	CHANCELLOR		(\$ignature)		(Date)	• )		
CHANCELLOR \$\frac{1}{17/20}		\						
	I certify that all bank reconciliations a	are complete and	current through	December	31, 2019	•2		
	¥-	0	700	-	, ,			
	(	"	11 1 1-4		1 _ 1 ~			
	CHANCELLOR		X V	_	7/17/20			
		~	(Signature)		(Date)	•		

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

CHANCELLOR

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

Name of Financing:		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
Due From Board / DOA   Statutory Decidentions   145,966   79,879   145,966	Means of Financing:							
Califact   California   Calif		4,092,004			4,092,004	3,410,003	4,092,004	-
Interagency Transfers   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   10,437,970   10,437,970   9,572,178   10,520,771   82,801   10,437,970   10,437,970   10,453,330   3,826,712   4,453,330   . Research	Gifts and Donations	145,966			145,966	79,679	145,966	-
Self - Genérated 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		6,200,000	-	-	6,200,000	6,082,496	6,282,801	82,801
Instruction   4,453,330   4,453,330   3,826,712   4,453,330	TOTAL	10,437,970	-		10,437,970	9,572,178	10,520,771	82,801
Research   Public Service   895,677   895,677   692,930   895,677   7-1   7-	Functional Expenditures:							
Academic Support   895,677   5349,007		4,453,330			4,453,330	3,826,712	4,453,330	-
Total RIRA					-			-
Student Services   870,612   267,335   2,267,335   1,683,605   2,266,335   1,000   1,000   1,00000   1,00000   1,00000   1,0000								-
Institutional Support   2,267,335   2,267,335   1,080   2,266,335   1,000	Total RIRA	5,349,007	-	-	5,349,007	4,519,643	5,349,007	-
Scholarships & Fellowships	Student Services	870,612			870,612	694,315	870,612	-
Total GAGE   3,137,947   - 3,137,947   2,378,920   3,137,947		2,267,335			2,267,335			
Library		0.407.047			0.407.047			(1,000)
Plant Operations/Maintenance	Total GAGE	3,137,947	-	-	3,137,947	2,378,920	3,137,947	-
Total OP & M         1,456,589         -         1,456,589         1,139,299         1,456,589         -           Debt Service         -		4 450 500			4 450 500	4 420 200	4 450 500	-
Interagency Transfers   408,992   408,992			<u>-</u>	-				
Interagency Transfers   408,992   408,992	Deht Service				_			_
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         -	Interagency Transfers	408,992			408,992		408,992	-
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         -<		85,435			85,435		85,435	-
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         -<	Total Expenditures By Function		_			8.037.862		
Object Expenditures:           Regular Salaries         6,156,598         4,752,071         6,156,598         -           Cither 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         7(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         140,769         -         191,653           Capital Outlay         22,500         22,500         7,231         15,000         7,500           Library Acquisitions         12,200         -         -         12,200           Other & Transfers         303,274         303,274         9,364	_	-, - ,			., . ,			22.221
Regular Salaries         6,156,598         6,156,598         4,752,071         6,156,598         -           Other Compensation         -<	Surplus (Deficit) for Period	-	<u>-</u>	-		1,534,316	82,801	82,801
Other Compensation         -	Object Expenditures:							
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         126,462         140,769         -           Capital Outlay         22,500         22,500         7,231         15,000         7,500           Library Acquisitions         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         -         - <td></td> <td>6,156,598</td> <td></td> <td></td> <td>6,156,598</td> <td>4,752,071</td> <td>6,156,598</td> <td>-</td>		6,156,598			6,156,598	4,752,071	6,156,598	-
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         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         -         12,200         33,854           Total Expenditures By Object         10,437,970         -         -         10,437,970         8,037,862         10,437,970         -         -		2,545,946			2,545,946	1,943,878	2,545,946	-
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         126,462         140,769         -         191,653           Capital Outlay         22,500         22,500         7,231         15,000         7,500           Library Acquisitions         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         -         -			-	-				-
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         -         -								
Professional Services         140,769         140,769         126,462         140,769         -           Other Charges         191,653         191,653         -         191,653           Capital Outlay         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         -								(165,670)
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         -								-
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         -						126,462	140,769	101.653
Library Acquisitions Other & Transfers         12,200 303,274         12,200 303,274         12,200 9,364 269,420         12,200 33,854           Total Expenditures By Object         10,437,970         -         -         10,437,970         8,037,862         10,437,970         -						7 221	15,000	
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         -						1,231	15,000	
						9,364	269,420	
Surplus (Deficit) for Period 1,534,316 82,801 82,801	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

I certify that the above information is true and correct to the best of my knowledge. I certify that all bank reconciliations are complete and current through <u>March</u> 2020 CHANCELLOR (Signature) 4/16/2020 (Date)

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

CHANCELLOR Signature) 4/16/2020 (Date)

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

Means of Financing: State General Fund Direct Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds Interagency Transfers	Original Approved Budget 4,040,293 217,783	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget 4,040,293	Actual YTD For Quarter Ended 3/31/20 3,366,911 118,881	Estimated Fiscal Year Totals as of 6/30/20 4,040,293 217,783	Favorable (Unfavorable) Est. Fiscal Year Totals
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 Research Public Service	3,571,715			3,571,715	2,606,765	3,571,715	¥ -
Academic Support	239,814			239,814	90,028	239,814	5
Total RIRA	3,811,529	*		3,811,529	2,696,793	3,811,529	
Student Services Institutional Support Scholarships & Féllowships-	606,700 1,954,360			606,700 1,954,360	477,440 1,577,001 3,750	606,700 1,954,360	-
Total GAGE	2,561,061	-	(2)	2,561,061	2,058,191	2,561,061	
Library Plant Operations/Maintenance Total OP & M	615,486 615,486			615,486 615,486	403,483 403,483	615,486 615,486	•
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 Other Compensation	3,819,842			3,819,842	2,687,959	3,819,842	# #
Related Benefits	2,008,448			2,008,448	1,540,162	2,008,448	and the state of the
Total Personal Services	5,828,290	120	-	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	4
Supplies Professional Services	49,500			49,500	35,340	49,500	5
Other Charges	38,250			38,250	16,189	38,250	*
Capital Outlay							-
Library Acquisitions				-			₩°
Other & Transfers	340,000			340,000	420,964	340,000	Fi
Total Expenditures By Object	6,988,076	-	-	6,988,076	5,158,467	6,988,076	_
Surplus (Deficit) for Period	(m)		(#1	-	514,573	(361,478)	(361,478)
I certify that the above information is t	true and correct to the					* BA-7s submitted b	

I certify that all bank reconciliations are complete and current through I certify that all requirements for the referral of outstanding debt for collection have been followed.

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

Means of Financing:	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
State General Fund Direct	6,085,483			6,085,483	5,071,236	6,085,483	-
Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds Interagency Transfers	223,816			223,816	122,175	223,816	
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 Research Public Service	7,325,652			7,325,652	5,522,541	7,325,652	-
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 Institutional Support	1,975,302 3,240,491			1,975,302 3,240,491	1,139,498 2,131,523	1,975,302 2,624,994	615,497
Scholarships & Fellowships Total GAGE	5,278,010			5,278,010	37,145 3,308,166	62,217 4,662,513	615.497
TOTAL GAGE	3,276,010	•	-	3,270,010	3,300,100	4,002,515	015,457
Library Plant Operations/Maintenance Total OP & M	333,387 1,722,699 2,056,086			333,387 1,722,699 2,056,086	55,191 1,045,855 1,101,046	333,387 1,722,699 2,056,086	<u>.</u>
I OTAL OF ALM	2,030,080	•	-	2,000,000	1,701,040	2,030,000	
Debt Service Interagency Transfers Revenue/Expenditures Other	519,873			519,873 - -	420,856	519,873	-
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 Other Compensation	8,641,496			8,641,496	6,545,532	8,210,648	430,848
Related Benefits	3,688,706			3,688,706	2,609,407	3,504,057	184,649
Total Personal Services Travel	12,330,202 104,140	•	-	12,330,202 104,140	9,154,939 60,898	11,714,705 104,140	615,497
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. Wainwright 4/7/2020 (Signature) (Date)	
I certify that all bank reconciliations are complete and current through February 2020	
CHANCELLOR William & Warning & 4/7/2020 (Signature) (Date)	
I certify that all requirements for the referral of outstanding debt for collection have been followed.	
CHANCELLOR William S. Wassing & 4/7/2.20 (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:	ū			•			
State General Fund Direct Due From Board / DOA	5,899,268			5,899,268 -	4,916,057	5,899,268	- -
Statutory Dedications Gifts and Donations Federal Funds	240,843			240,843 - -	131,469	200,000	(40,843)
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 Research Public Service	6,905,000			6,905,000 -	4,619,896	6,238,276.00	666,724 -
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 Institutional Support Scholarships & Fellowships	1,316,000 2,704,581			1,316,000 2,704,581	1,105,897 1,981,349	1,316,000 2,704,581	- - -
Total GAGE	4,020,581	-	-	4,020,581	3,087,245	4,020,581	-
Library Plant Operations/Maintenance	299,803 2,350,500			299,803 2,350,500	149,618 1,232,714	200,000 2,500,000	99,803 (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 Other	304,030			304,030	304,030	304,030	
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 Other Compensation	8,000,000			8,000,000	5,329,786	7,106,381	893,619
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 Operating Services	145,500 2,065,000			145,500 2,065,000	36,254 1,287,910	40,000 2,065,000	105,500
Supplies	685,000			685,000	406,929	685,000	- -
Professional Services	840,581			840,581	350,618	700,000	140,581
Other Charges Capital Outlay Library Acquisitions				-	31,977	40,000	(40,000)
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 (A) 16, 2020)		
	Gignature)	(Date)
I certify that all bank reconciliations are complete and curre	nt through	February 2020
CHANCELLOR Dale Doty (A) 16, 2020	<u>)</u>	
	Signature)	(Date)

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



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

Estimated

Eavorable

	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:	g	трритина, ти					
State General Fund Direct Due From Board / DOA	13,958,457			13,958,457	11,632,048	13,958,457	-
Statutory Dedications Gifts and Donations Federal Funds	745,685			745,685 -	407,048	745,685	-
Interagency Transfers Self - Generated Revenues	18,250,000	-	-	18,250,000	\$17,865,835	\$18,250,000	<u>-</u>
TOTAL =	32,954,142	-	-	32,954,142	29,904,931	32,954,142	
Functional Expenditures:							
Instruction Research	16,412,043			16,412,043	11,313,989	15,412,043	1,000,000
Public Service	0.704.044				0.005.775	0.704.044	-
Academic Support Total RIRA	2,761,214 19,173,257	-	-	2,761,214 19,173,257	2,035,775 13,349,764	2,761,214 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 Revenue/Expenditures Other	859,541			859,541 - -	829,693	859,541	- - - -
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	(400.000)
Capital Outlay	113,550			113,550	208,331	213,550	(100,000)
Library Acquisitions Other & Transfers	13,000 859,541			13,000 859,541	6,130 829,693	13,000 859,541	-
Total Expenditures By Object	32,954,142		_	32,954,142	24,981,063	32,954,142	
Total Experiultures by Object	32,334,142	-	-	32,334,142	24,501,003	32,334,142	
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.

4/16/20 CHANCELLOR

I certify that all bank reconciliations are complete and current through

March 31, 2020

CHANCELLOR

4/16/20

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

CHANCELLOR

4/16/20

### 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:		- <b>P</b>					
State General Fund Direct Due From Board / DOA	9,152,491			9,152,491	7,627,076 -	9,152,491	-
Statutory Dedications Gifts and Donations	968,484 -			968,484	785,519 -	968,484 -	-
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 Research	8,113,758			8,113,758	6,527,805	8,113,758	=
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	-			-	<u>-</u>	-	=
Interagency Transfers	321,796			321,796	311,827	321,796	-
Revenue/Expenditures Other	-			-	-	-	<u> </u>
Total Expenditures By Function	20,020,975			20,020,975	14,493,685	20,020,975	
-					0.504.075		
Surplus (Deficit) for Period	-	-		-	3,591,375	-	
Object Expenditures:							
Regular Salaries Other Compensation	11,323,596			11,323,596	8,264,819	11,323,596	-
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 Library Acquisitions	337,824			337,824	242,612	337,824	-
Other & Transfers	321,796			321,796	311,827	321,796	<u> </u>
Total Expenditures By Object	20,020,975			20,020,975	14,493,685	20,020,975	
				·	0.504.0==		
Surplus (Deficit) for Period	-	•	•		3,591,375		-

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

			<ul> <li>Total</li> </ul>
I certify that the above information is	s true and correct to the best of my knowledge	e.	
CHANCELLOR	Neil Aspinwall Neil Aspinwal (Apr 20, 2020)		
	(Signature)	(Date)	
I certify that all bank reconciliations	are complete and current through	February 29, 2020	
CHANCELLOR	Neil ASpinwall Neil Aspinwal (Apr 20, 2020)		
	(Signature)	(Date)	
I certify that all requirements for the	referral of outstanding debt for collection hav	e been followed.	

CHANCELLOR Neil Aspinwar (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:	_ augui	арриотом ау от 2	2		0.00	40 01 0/00/20	
State General Fund Direct Due From Board / DOA	7,149,749	-	-	7,149,749	5,958,124	7,149,749	-
Statutory Dedications Gifts and Donations	12,000,000	- -	-	12,000,000	12,000,000	12,000,000	
Federal Funds Interagency Transfers	-	- -	-	-	- -	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	<u>-</u>
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	<u> </u>
Total RIRA	2,526,141	-	-	2,526,141	1,474,927	2,526,141	-
Student Services Institutional Support Scholarships & Fellowships	4,109,054			4,109,054	2,399,135	4,109,054	-
Total GAGE	4,109,054	-	-	4,109,054	2,399,135	4,109,054	-
Library Plant Operations/Maintenance				-		<u>-</u>	<u>-</u>
Total OP & M	-	-	-	-	-	-	-
Debt Service Interagency Transfers Revenue/Expenditures	2,514,554			2,514,554 -	2,363,463	2,514,554	-
Other	10,000,000			10,000,000	8,557,363	10,000,000	
Total Expenditures By Function	19,149,749	<u> </u>	-	19,149,749	14,794,888	19,149,749	
Surplus (Deficit) for Period	-	-	-	-	3,163,236	-	
Object Expenditures:							
Regular Salaries Other Compensation	2,884,988			2,884,988	2,493,464	2,884,988	-
Related Benefits Total Personal Services	1,173,480 4,058,468			1,173,480 4,058,468	1,014,226 3,507,690	1,173,480 4,058,468	<u>-</u>
Travel Operating Services	4,030,400	-	-	4,030,400 - -	3,307,090	4,030,400 - -	- -
Supplies Professional Services				-		-	-
Other Charges Capital Outlay	14,576,727			14,576,727 -	10,923,735	14,576,727	-
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)
- (BA-7 description)
- Total

\_\_\_\_\_ (BA-7 u

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

HEAD OF AGENCY	Joseph J. Marin	4/20/202
	(Signature)	(Date)

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

LCTCS E-Learning

Means of Financing:	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
State General Fund Direct	1,286,145			1,286,145	1,071,788	1,286,145	
Due From Board / DOA	1,200,145	-	-	1,200,145	1,071,700	1,200,145	-
Statutory Dedications	_	_	_	-	_	_	_
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	<u>-</u>
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 _					<u>'</u>	· -	<u> </u>
Total GAGE	3,000	-	-	3,000	2,620	3,000	-
Library				-			-
Plant Operations/Maintenance				-		-	
Total OP & M	-	-	-	-	-	-	-
Debt Service				-			-
Interagency Transfers				-		-	-
Revenue/Expenditures				-			-
Other _						<u> </u>	<del>-</del>
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				-	-	-	<u> </u>
Total Personal Services	- - 400	-	-	- - 400	2.666	- F 400	-
Travel Operating Services	5,400 714,228			5,400 714,228	2,666 542,809	5,400 707,553	6,675
Supplies	3,000			3,000	298	3,000	0,073
Professional Services	3,000			3,000	9.675	9,675	(6,675)
Other Charges	560,517			560,517	70	560,517	(0,0.0)
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	_	_
	<u>-</u>	<u>-</u>		<u>-</u>	310,203		<u>-</u>

BA-7s	submitted	but not	approved
_,		~ ~	app.o.ou

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

certify that the abo	ve information	is true and co	rrect to the bes	st of my knowledge.

HEAD OF AGENCY	Joseph J. Marin	4/20/2020
	(Signature)	(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