



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

Officers:

Paul Price, Jr.
Chair

Willie L. Mount
First Vice Chair

Alterman L. "Chip" Jackson
Second Vice Chair

Members:

- Tari T. Bradford
Helen Bridges Carter
Rhoman J. Hardy
Timothy W. Hardy
Erika McConduit
Michael J. Murphy
Joe Potts
Stanton W. Salathe
Stephen C. Smith
Mark D. Spears, Jr.
Craig Spohn
Stephen Toups

Student Members:

- Tara Mitchell
Joshua Turner

Louisiana
Community
& Technical
College System

265 South Foster Drive
Baton Rouge, LA 70806

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

www.lctcs.edu

TO: Dr. Monty Sullivan
LCTCS President
THROUGH: Joseph F. Marin
Chief Operations Officer
FROM: Joel Watkins
Director of Budget and Planning
DATE: November 23, 2020
RE: FY 2020-21 1st Quarter Financial Status Report

Received
APPROVED
12/9/20
LCTCS BOARD OF SUPERVISORS

FOR REVIEW AND ADVISEMENT

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 1st quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from July 1, 2020 through September 30, 2020. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 1st quarter.

While colleges are spending funds appropriately, there is concern about the impact COVID-19 is having on enrollment and therefore revenues. Fall 2020 enrollment experienced and overall decline of 12% for the system, compared to the previous fall. Projections by the colleges estimate that self-generated revenues may decrease by 10% for FY2020-21, or roughly \$13 million.

Monty Sullivan signature

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

12-9-20
Date

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	8,622,780	-	-	8,622,780	2,874,260	8,622,780	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	324,085	-	-	324,085	3,013	324,085	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	21,500,000	-	-	21,500,000	8,183,957	17,415,506	(4,084,494)
TOTAL	30,446,865	-	-	30,446,865	11,061,230	26,362,371	(4,084,494)
Functional Expenditures:							
Instruction	14,886,707	-	-	14,886,707	2,778,995	13,000,000	1,886,707
Research	-	-	-	-	-	-	-
Public Service	244,343	-	-	244,343	40,848	225,000	18,543
Academic Support	1,024,022	-	-	1,024,022	215,912	900,000	124,022
Total RIRA	16,155,072	-	-	16,155,072	3,035,856	14,125,000	2,030,072
Student Services	2,740,852	-	-	2,740,852	409,173	2,100,000	640,852
Institutional Support	6,434,500	-	-	6,434,500	1,558,457	6,100,000	334,500
Scholarships & Fellowships	41,784	-	-	41,784	-	41,000	784
Total GAGE	9,225,136	-	-	9,225,136	2,047,630	8,241,000	984,136
Library	744,338	-	-	744,338	223,229	744,000	338
Plant Operations/Maintenance	3,422,544	-	-	3,422,544	889,288	3,560,000	(137,456)
Total OP & M	4,147,882	-	-	4,147,882	889,288	3,244,000	903,882
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	588,857	-	-	588,857	229,996	503,000	85,857
Revenue/Expenditures	-	-	-	-	-	-	-
Other	329,918	-	-	329,918	-	249,371	80,547
Total Expenditures By Function	30,446,865	-	-	30,446,865	6,202,769	26,362,371	4,084,494
Surplus (Deficit) for Period					4,858,461		
Object Expenditures:							
Regular Salaries	15,045,679	-	-	15,045,679	3,216,228	14,000,000	1,045,679
Other Compensation	1,075,217	-	-	1,075,217	171,045	1,000,000	75,217
Related Benefits	6,736,384	-	-	6,736,384	1,420,646	5,300,000	1,436,384
Total Personal Services	22,857,280	-	-	22,857,280	4,807,919	20,300,000	2,557,280
Travel	261,964	-	-	261,964	203	150,000	111,964
Operating Services	4,168,270	-	-	4,168,270	885,589	3,100,000	1,068,270
Supplies	468,974	-	-	468,974	60,125	400,000	68,974
Professional Services	943,489	-	-	943,489	23,166	862,371	81,118
Other Charges	442,253	-	-	442,253	102,791	500,000	(57,747)
Capital Outlay	407,407	-	-	407,407	92,960	400,000	7,407
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	897,228	-	-	897,228	229,996	950,000	(52,772)
Total Expenditures By Object	30,446,865	-	-	30,446,865	6,202,769	26,362,371	4,084,494
Surplus (Deficit) for Period					4,858,461		

* 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  10/08/2020
 (Signature) (Date)

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

CHANCELLOR  10/08/2020
 (Signature) (Date)

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

CHANCELLOR  10/08/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DCA	12,552,805			12,552,805	4,184,268	12,552,805	-
Statutory Dedications	638,894			638,894	5,940	638,894	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	22,900,000			22,900,000	10,314,866	22,900,000	-
TOTAL	36,091,699			36,091,699	14,505,075	36,091,699	
Functional Expenditures:							
Instruction	17,860,316			17,860,316	2,786,710		17,860,316
Research							-
Public Service							-
Academic Support	4,547,441			4,547,441	925,348		4,547,441
Total RIRA	22,407,757			22,407,757	3,712,058		22,407,757
Student Services	3,230,927			3,230,927	640,819		3,230,927
Institutional Support	5,647,210			5,647,210	2,465,584		5,647,210
Scholarships & Fellowships	45,000			45,000			45,000
Total GAGE	8,923,137			8,923,137	3,106,403		8,923,137
Library							-
Plant Operations/Maintenance	4,610,805			4,610,805	653,427		4,610,805
Total OP & M	4,610,805			4,610,805	653,427		4,610,805
Debt Service							-
Interagency Transfers	1,800,000			1,800,000			1,800,000
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	37,741,699			37,741,699	7,471,887		37,741,699
Surplus (Deficit) for Period	(1,650,000)			(1,650,000)	7,033,188	36,091,699	37,741,699
Object Expenditures:							
Regular Salaries	21,463,264			21,463,264	4,083,040		21,463,264
Other Compensation							-
Related Benefits	8,994,602			8,994,602	1,631,789		8,994,602
Total Personal Services	30,457,866			30,457,866	5,714,830		30,457,866
Travel					84		-
Operating Services	4,139,613			4,139,613	1,479,591		4,139,613
Supplies	980,075			980,075	3,217		980,075
Professional Services	186,000			186,000	273,918		186,000
Other Charges	67,000			67,000			67,000
Capital Outlay	111,145			111,145			111,145
Library Acquisitions							-
Other & Transfers	1,800,000			1,800,000	248		1,800,000
Total Expenditures By Object	37,741,699			37,741,699	7,471,887		37,741,699
Surplus (Deficit) for Period	(1,650,000)			(1,650,000)	7,033,188	36,091,699	37,741,699

* 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)

(Date)

I certify that all bank reconciliations are complete and current through

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,830,710			4,830,710	1,610,237	4,830,710	-
Due From Board / DOA				-			-
Statutory Dedications	270,759			270,759	2,517	270,759	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	5,350,000	-	-	5,350,000	2,298,219	4,815,000	(535,000)
TOTAL	10,451,469	-	-	10,451,469	3,910,973	9,916,469	(535,000)
Functional Expenditures:							
Instruction	3,786,797			3,786,797	755,676	3,251,797	535,000
Research				-			-
Public Service				-			-
Academic Support	550,660			550,660	140,333	550,660	-
Total RIRA	4,337,457	-	-	4,337,457	896,009	3,802,457	535,000
Student Services	1,444,785			1,444,785	305,788	1,444,785	-
Institutional Support	3,379,829			3,379,829	726,782	3,379,829	-
Scholarships & Fellowships				-			-
Total GAGE	4,824,594	-	-	4,824,594	1,032,570	4,824,594	-
Library				-			-
Plant Operations/Maintenance	959,141			959,141	227,932	959,141	-
Total OP & M	959,141	-	-	959,141	227,932	959,141	-
Debt Service				-			-
Interagency Transfers	330,277			330,277	106,478	330,277	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	10,451,469	-	-	10,451,469	2,262,989	9,916,469	535,000
Surplus (Deficit) for Period	-	-	-	-	1,647,984	-	-
Object Expenditures:							
Regular Salaries	5,369,455			5,369,455	1,197,344	5,048,455	321,000
Other Compensation				-			-
Related Benefits	3,089,239			3,089,239	681,222	2,875,239	214,000
Total Personal Services	8,458,694	-	-	8,458,694	1,878,566	7,923,694	535,000
Travel	40,446			40,446	869	40,446	-
Operating Services	1,243,583			1,243,583	240,252	1,243,583	-
Supplies	90,687			90,687	21,548	90,687	-
Professional Services	52,744			52,744	13,163	52,744	-
Other Charges	20,750			20,750	2,131	20,750	-
Capital Outlay				-			-
Library Acquisitions				-			-
Other & Transfers	544,565			544,565	106,460	544,565	-
Total Expenditures By Object	10,451,469	-	-	10,451,469	2,262,989	9,916,469	535,000
Surplus (Deficit) for Period	-	-	-	-	1,647,984	-	-

* 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 Jan R Santell III 10/8/2020
 (Signature) (Date)

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

CHANCELLOR Jan R Santell III 10/8/2020
 (Signature) (Date)

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

CHANCELLOR Jan R Santell III 10/8/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	20,845,544	-	-	20,845,544	6,948,515	20,845,544	-
Statutory Dedications	1,301,359	-	-	1,301,359	10,133	1,301,359	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	50,000,000	-	-	50,000,000	19,891,155	45,780,917	(4,219,083)
TOTAL	72,146,903	-	-	72,146,903	26,849,803	67,927,820	(4,219,083)
Functional Expenditures:							
Instruction	31,609,951	-	-	31,609,951	6,819,944	29,709,446	1,900,505
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	9,023,699	-	-	9,023,699	1,543,914	8,481,161	542,538
Total RIRA	40,633,650	-	-	40,633,650	8,363,857	36,190,607	2,443,043
Student Services	5,680,892	-	-	5,680,892	945,049	5,339,336	341,556
Institutional Support	10,211,747	-	-	10,211,747	2,728,645	9,597,780	613,967
Scholarships & Fellowships	137,390	-	-	137,390	-	137,390	-
Total GAGE	16,030,029	-	-	16,030,029	3,673,694	15,074,506	955,523
Library	1,647,185	-	-	1,647,185	607,980	1,548,150	99,035
Plant Operations/Maintenance	11,331,067	-	-	11,331,067	2,385,655	10,649,802	681,265
Total OP & M	12,978,252	-	-	12,978,252	2,993,635	12,197,952	780,300
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	1,882,959	-	-	1,882,959	1,565,887	1,882,959	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	622,013	-	-	622,013	96,416	581,795	40,218
Total Expenditures By Function	72,146,903	-	-	72,146,903	16,693,489	67,927,820	4,219,083
Surplus (Deficit) for Period	-	-	-	-	10,156,314	0	0
Object Expenditures:							
Regular Salaries	41,241,914	-	-	41,241,914	8,812,890	38,296,863	2,945,051
Other Compensation	-	-	-	-	-	-	-
Related Benefits	17,989,785	-	-	17,989,785	3,301,794	17,272,045	717,740
Total Personal Services	59,231,699	-	-	59,231,699	12,114,684	55,568,908	3,662,791
Travel	92,360	-	-	92,360	5,050	45,000	47,360
Operating Services	7,025,421	-	-	7,025,421	2,290,870	7,015,020	10,401
Supplies	1,416,120	-	-	1,416,120	267,880	1,246,950	169,170
Professional Services	1,191,116	-	-	1,191,116	265,964	1,063,856	127,260
Other Charges	759,403	-	-	759,403	5,331	659,003	100,400
Capital Outlay	362,825	-	-	362,825	44,104	264,624	98,201
Library Acquisitions	185,000	-	-	185,000	133,719	181,500	3,500
Other & Transfers	1,882,959	-	-	1,882,959	1,565,887	1,882,959	-
Total Expenditures By Object	72,146,903	-	-	72,146,903	16,693,489	67,927,820	4,219,083
Surplus (Deficit) for Period	-	-	-	-	10,156,314	-	-

* 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)

(Date)

I certify that all bank reconciliations are complete and current through

9/31/2020

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	3,929,575			3,929,575	1,309,858	3,929,575	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	147,200			147,200	22,851	147,200	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	7,425,000			7,425,000	3,166,223	7,425,000	-
TOTAL	11,501,775			11,501,775	4,498,933	11,501,775	
Functional Expenditures:							
Instruction	6,149,640			6,149,640	990,218	5,897,120	252,520
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support	1,359,533			1,359,533	133,848	788,033	571,500
Total RIRA	7,509,173			7,509,173	1,124,066	6,685,154	824,019
Student Services	863,887			863,887	170,381	784,871	79,016
Institutional Support	2,201,358			2,201,358	545,817	2,689,717	(488,359)
Scholarships & Fellowships	75,000			75,000	32,117	75,000	-
Total GAGE	3,140,045			3,140,045	748,314	3,549,388	(409,343)
Library				-	-	-	-
Plant Operations/Maintenance	527,557			527,557	170,359	942,234	(414,677)
Total OP & M	527,557			527,557	170,359	942,234	(414,677)
Debt Service				-	-	-	-
Interagency Transfers	325,000			325,000	282,810	325,000	-
Revenue/Expenditures				-	-	-	-
Other				-	-	-	-
Total Expenditures By Function	11,501,775			11,501,775	2,325,349	11,501,775	0
Surplus (Deficit) for Period					2,173,583		0
Object Expenditures:							
Regular Salaries	6,460,751			6,460,751	1,230,278	6,466,321	(5,570)
Other Compensation				-	-	-	-
Related Benefits	2,791,791			2,791,791	511,998	2,786,221	5,570
Total Personal Services	9,252,542			9,252,542	1,742,275	9,252,542	0
Travel	18,026			18,026	-	17,748	280
Operating Services	1,125,294			1,125,294	216,218	1,137,701	(12,407)
Supplies	120,062			120,062	2,035	110,435	9,627
Professional Services	215,132			215,132	28,525	215,132	(0)
Other Charges	133,500			133,500	39,343	133,500	-
Capital Outlay	160,002			160,002	(17,047)	159,199	803
Library Acquisitions	31,697			31,697	3,967	30,000	1,697
Other & Transfers	445,520			445,520	312,033	445,520	-
Total Expenditures By Object	11,501,775			11,501,775	2,325,349	11,501,775	0
Surplus (Deficit) for Period					2,173,583		0

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

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

CHANCELLOR

(Signature)

(Date)

I certify that all bank reconciliations are complete and current through

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	6,587,428			6,587,428	2,195,809	6,587,428	-
Due From Board / DOA				-			-
Statutory Dedications	344,503			344,503	53,479	344,503	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self-Generated Revenues	10,570,000	-	-	10,570,000	5,639,313	\$10,570,000	-
TOTAL	17,501,931	-	-	17,501,931	7,888,601	17,501,931	-
Functional Expenditures:							
Instruction	7,175,217			7,175,217	1,534,799	7,175,217	-
Research				-			-
Public Service				-			-
Academic Support	575,907			575,907	126,180	575,907	-
Total RIRA	7,751,124	-	-	7,751,124	1,060,979	7,751,124	-
Student Services	1,585,237			1,585,237	363,720	1,585,237	-
Institutional Support	4,140,750			4,140,750	965,991	4,140,750	-
Scholarships & Fellowships	121,195			121,195	13,000	121,195	-
Total GAGE	5,847,182	-	-	5,847,182	1,342,711	5,847,182	-
Library				-			-
Plant Operations/Maintenance	2,217,964			2,217,964	461,205	2,217,964	-
Total OP & M	2,217,964	-	-	2,217,964	461,205	2,217,964	-
Debt Service				-			-
Interagency Transfers	580,979			580,979	454,308	580,979	-
Revenue/Expenditures				-			-
Other	1,104,682			1,104,682		1,104,682	-
Total Expenditures By Function	17,501,931	-	-	17,501,931	3,919,203	17,501,931	-
Surplus (Deficit) for Period	-	-	-	-	3,969,398	-	-
Object Expenditures:							
Regular Salaries	8,573,925			8,573,925	1,896,487	8,573,925	-
Other Compensation				-			-
Related Benefits	3,858,612			3,858,612	869,394	3,858,612	-
Total Personal Services	12,432,537	-	-	12,432,537	2,765,881	12,432,537	-
Travel				-			-
Operating Services	2,575,888			2,575,888	542,110	2,575,888	-
Supplies	234,337			234,337	59,358	234,337	-
Professional Services	115,050			115,050	6,645	115,050	-
Other Charges	121,195			121,195	13,000	121,195	-
Capital Outlay	120,000			120,000	5,477	120,000	-
Library Acquisitions				-			-
Other & Transfers	1,902,924			1,902,924	526,732	1,902,924	-
Total Expenditures By Object	17,501,931	-	-	17,501,931	3,919,203	17,501,931	-
Surplus (Deficit) for Period	-	-	-	-	3,969,398	-	-

* 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 Chris Broadwater Digitally signed by Chris Broadwater
 Date: 2020.10.09 13:02:55 -05'00' 10/9/2020
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 6/30/2020

CHANCELLOR Chris Broadwater Digitally signed by Chris
 Broadwater
 Date: 2020.10.09 13:03:19 -05'00' 10/9/2020
 (Signature) (Date)

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

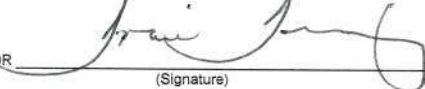
CHANCELLOR Chris Broadwater Digitally signed by Chris Broadwater
 Date: 2020.10.09 13:03:38 -05'00' 10/9/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 2020
 Nunez Community College

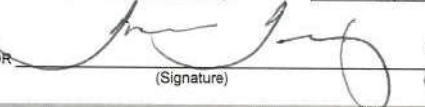
	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	3,353,551			3,353,551	1,117,850	3,353,551	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	125,040			125,040	1,735	125,040	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	6,200,000	-	-	6,200,000	3,000,030	5,900,000	(300,000)
TOTAL	9,678,591	-	-	9,678,591	4,119,615	9,378,591	(300,000)
Functional Expenditures:							
Instruction	3,491,037			3,491,037	821,836	3,191,037	300,000
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support	1,027,435			1,027,435	260,704	1,027,435	-
Total RIRA	4,518,472	-	-	4,518,472	1,082,540	4,218,472	300,000
Student Services	923,233			923,233	213,253	923,233	-
Institutional Support	2,219,072			2,219,072	497,147	2,219,072	-
Scholarships & Fellowships	20,000			20,000	21,500	20,000	-
Total GAGE	3,162,305	-	-	3,162,305	731,900	3,162,305	-
Library				-	-	-	-
Plant Operations/Maintenance	1,364,811			1,364,811	638,153	1,364,811	-
Total OP & M	1,364,811	-	-	1,364,811	638,153	1,364,811	-
Debt Service				-	-	-	-
Interagency Transfers	547,429			547,429	-	547,429	-
Revenue/Expenditures				-	-	-	-
Other	85,574			85,574	-	85,574	-
Total Expenditures By Function	9,678,591	-	-	9,678,591	2,452,593	9,378,591	300,000
Surplus (Deficit) for Period	-	-	-	-	1,667,022	-	-
Object Expenditures:							
Regular Salaries	5,655,879			5,655,879	1,239,902	5,355,879	300,000
Other Compensation				-	-	-	-
Related Benefits	2,203,420			2,203,420	514,804	2,203,420	-
Total Personal Services	7,859,299	-	-	7,859,299	1,764,706	7,559,299	300,000
Travel	2,500			2,500	250	2,500	-
Operating Services	866,975			866,975	603,019	866,975	-
Supplies	228,194			228,194	23,708	228,194	-
Professional Services	68,620			68,620	15,370	68,620	-
Other Charges	203,600			203,600	22,864	203,600	-
Capital Outlay				-	-	-	-
Library Acquisitions				-	-	-	-
Other & Transfers	449,403			449,403	32,675	449,403	-
Total Expenditures By Object	9,678,591	-	-	9,678,591	2,452,593	9,378,591	300,000
Surplus (Deficit) for Period	-	-	-	-	1,667,022	-	-

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

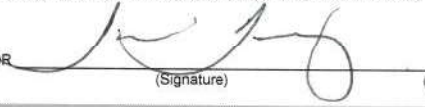
I certify that the above information is true and correct to the best of my knowledge.

CHANCELLOR  10/27/20
 (Signature) (Date)

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

CHANCELLOR  10/27/20
 (Signature) (Date)

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

CHANCELLOR  10/27/20
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	3,326,410			3,326,410	1,108,803	3,326,410	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	186,561			186,561	1,783	186,561	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	2,850,000	-	-	2,850,000	1,214,970	2,850,000	-
TOTAL	6,362,971	-	-	6,362,971	2,325,556	6,362,971	-
Functional Expenditures:							
Instruction	2,944,397			2,944,397	797,501	2,944,397	(0)
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support	124,309			124,309	1,217	124,309	(0)
Total RIRA	3,068,706	-	-	3,068,706	798,718	3,068,706	(0)
Student Services	726,932			726,932	175,697	722,432	4,500
Institutional Support	2,000,671			2,000,671	693,355	2,000,671	-
Scholarships & Fellowships				-	4,500	4,500	(4,500)
Total GAGE	2,727,603	-	-	2,727,603	873,552	2,727,603	-
Library				-	-	-	-
Plant Operations/Maintenance	566,662			566,662	96,034	566,662	0
Total OP & M	566,662	-	-	566,662	96,034	566,662	0
Debt Service				-	-	-	-
Interagency Transfers				-	-	-	-
Revenue/Expenditures				-	-	-	-
Other				-	-	-	-
Total Expenditures By Function	6,362,971	-	-	6,362,971	1,768,304	6,362,971	0
Surplus (Deficit) for Period	0	-	-	0	557,252	0	0
Object Expenditures:							
Regular Salaries	3,346,752			3,346,752	907,499	3,346,752	-
Other Compensation				-	-	-	-
Related Benefits	1,881,846			1,881,846	457,074	1,881,846	-
Total Personal Services	5,228,598	-	-	5,228,598	1,364,573	5,228,598	-
Travel	9,371			9,371	9,371	9,371	-
Operating Services	656,027			656,027	112,787	656,027	-
Supplies	41,431			41,431	6,467	41,431	-
Professional Services	17,840			17,840	11,068	17,840	-
Other Charges				-	-	-	-
Capital Outlay	761			761	-	761	-
Library Acquisitions				-	-	-	-
Other & Transfers	408,943			408,943	273,410	408,943	-
Total Expenditures By Object	6,362,971	-	-	6,362,971	1,768,304	6,362,971	0
Surplus (Deficit) for Period	-	-	-	-	557,252	6,362,971	6,362,971

* 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 DeLoatch (Signature) 10/9/20 (Date)

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

CHANCELLOR Earl DeLoatch (Signature) 10/9/20 (Date)

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

CHANCELLOR Earl DeLoatch (Signature) 10/9/20 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	5,286,527			5,286,527	1,762,176	5,286,527	-
Statutory Dedications	191,729			191,729	1,162	191,729	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	9,790,000	-	-	9,790,000	4,543,494	8,131,186	(1,658,814)
TOTAL	15,268,256	-	-	15,268,256	6,306,832	13,609,442	(1,658,814)
Functional Expenditures:							
Instruction	7,256,372			7,256,372	1,353,145	6,468,049	788,323
Research							-
Public Service							-
Academic Support	935,137			935,137	228,161	833,534	101,603
Total RIRA	8,191,509	-	-	8,191,509	1,581,306	7,301,583	889,926
Student Services	1,949,860			1,949,860	412,222	1,738,008	211,852
Institutional Support	3,267,185			3,267,185	710,422	2,912,205	354,980
Scholarships & Fellowships	37,645			37,645	20,750	33,555	4,090
Total GAGE	5,254,690	-	-	5,254,690	1,143,394	4,683,768	570,922
Library	16,062			16,062	2,588	14,317	1,745
Plant Operations/Maintenance	1,239,754			1,239,754	300,003	1,105,055	134,699
Total OP & M	1,255,816	-	-	1,255,816	302,591	1,119,372	136,444
Debt Service							-
Interagency Transfers	566,241			566,241	449,715	504,719	61,522
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	15,268,256	-	-	15,268,256	3,477,006	13,609,442	1,658,814
Surplus (Deficit) for Period	-	-	-	-	2,829,826	0	0
Object Expenditures:							
Regular Salaries	8,579,597			8,579,597	1,931,537	7,647,504	932,093
Other Compensation							-
Related Benefits	3,773,559			3,773,559	802,590	3,363,562	409,997
Total Personal Services	12,353,156	-	-	12,353,156	2,734,127	11,011,066	1,342,090
Travel	19,654			19,654	4,219	17,519	2,135
Operating Services	1,341,043			1,341,043	194,478	1,195,339	145,704
Supplies	573,350			573,350	43,498	511,056	62,294
Professional Services	38,219			38,219	12,900	34,067	4,152
Other Charges	49,174			49,174	20,750	43,831	5,343
Capital Outlay	311,357			311,357	14,731	277,528	33,829
Library Acquisitions	16,062			16,062	2,588	14,317	1,745
Other & Transfers	566,241			566,241	449,715	504,719	61,522
Total Expenditures By Object	15,268,256	-	-	15,268,256	3,477,006	13,609,442	1,658,814
Surplus (Deficit) for Period	-	-	-	-	2,829,826	0	0

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

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

CHANCELLOR William S. Rainey 10/7/2020
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 8/31/2020

CHANCELLOR William S. Rainey 10/7/2020
(Signature) (Date)

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

CHANCELLOR William S. Rainey 10/7/2020
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,863,587			4,863,587	1,621,196	4,863,587	-
Due From Board / DOA				-			-
Statutory Dedications	206,315			206,315	19,181	206,315	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,595,000	-	-	9,595,000	4,011,278	9,595,000	-
TOTAL	14,664,902	-	-	14,664,902	5,651,654	14,664,902	-
Functional Expenditures:							
Instruction	7,224,909			7,224,909	1,075,639	7,224,909	-
Research				-			-
Public Service				-			-
Academic Support	944,732			944,732	188,677	944,732	-
Total RIRA	8,169,641	-	-	8,169,641	1,264,316	8,169,641	-
Student Services	1,648,300			1,648,300	372,893	1,648,300	-
Institutional Support	2,437,372			2,437,372	845,672	2,437,372	-
Scholarships & Fellowships				-			-
Total GAGE	4,085,672	-	-	4,085,672	1,218,565	4,085,672	-
Library				-			-
Plant Operations/Maintenance	2,107,515			2,107,515	423,378	2,107,515	-
Total OP & M	2,107,515	-	-	2,107,515	423,378	2,107,515	-
Debt Service				-			-
Interagency Transfers	302,074			302,074		302,074	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	14,664,902	-	-	14,664,902	2,906,259	14,664,902	-
Surplus (Deficit) for Period	-	-	-	-	2,745,395	-	-
Object Expenditures:							
Regular Salaries	8,018,411			8,018,411	1,355,295	8,018,411	-
Other Compensation				-			-
Related Benefits	3,186,589			3,186,589	577,017	3,186,589	-
Total Personal Services	11,205,000	-	-	11,205,000	1,932,312	11,205,000	-
Travel	10,000			10,000	-	10,000	-
Operating Services	1,658,000			1,658,000	572,153	1,658,000	-
Supplies	670,000			670,000	62,797	670,000	-
Professional Services	819,828			819,828	242,329	819,828	-
Other Charges				-	8,157		-
Capital Outlay				-			-
Library Acquisitions				-			-
Other & Transfers	302,074			302,074	88,511	302,074	-
Total Expenditures By Object	14,664,902	-	-	14,664,902	2,906,259	14,664,902	-
Surplus (Deficit) for Period	-	-	-	-	2,745,395	-	-

* 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) 10/12/2020 (Date)

I certify that all bank reconciliations are complete and current through 7/31/2020

CHANCELLOR  (Signature) 10/12/2020 (Date)

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

CHANCELLOR  (Signature) 10/12/2020 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 8/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	11,559,709			11,559,709	3,853,236	11,559,709	-
Due From Board / DOA							-
Statutory Dedications	638,782			638,782	5,939	638,782	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	18,250,000			18,250,000	\$9,652,141	\$16,698,909	(1,551,091)
TOTAL	30,448,491	-	-	30,448,491	13,511,316	28,897,400	(1,551,091)
Functional Expenditures:							
Instruction	14,687,748			14,687,748	2,584,403	13,836,657	1,051,091
Research							-
Public Service							-
Academic Support	2,539,582			2,539,582	533,554	2,339,582	200,000
Total RIRA	17,227,330			17,227,330	3,117,957	15,976,239	1,251,091
Student Services	4,174,196			4,174,196	795,700	3,874,196	300,000
Institutional Support	5,454,121			5,454,121	1,421,148	5,454,121	-
Scholarships & Fellowships							-
Total GAGE	9,628,317			9,628,317	2,216,848	9,328,317	300,000
Library	384,795			384,795	141,726	384,795	-
Plant Operations/Maintenance	2,168,970			2,168,970	818,142	2,168,970	-
Total OP & M	2,553,765			2,553,765	959,868	2,553,765	-
Debt Service							-
Interagency Transfers	1,039,079			1,039,079	920,510	1,039,079	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	30,448,491	-	-	30,448,491	7,215,183	28,897,400	1,551,091
Surplus (Deficit) for Period	-	-	-	-	6,296,133	-	-
Object Expenditures:							
Regular Salaries	15,364,026			15,364,026	3,472,911	15,364,026	-
Other Compensation	281,000			281,000	57,357	281,000	-
Related Benefits	7,854,247			7,854,247	1,594,109	7,003,156	651,091
Total Personal Services	23,279,273			23,279,273	5,124,377	22,628,182	651,091
Travel	258,500			258,500	254	258,500	-
Operating Services	4,069,210			4,069,210	790,985	3,589,210	500,000
Supplies	282,850			282,850	41,274	182,850	100,000
Professional Services	1,183,814			1,183,814	26,996	883,814	300,000
Other Charges	335,765			335,765	308,787	335,765	-
Capital Outlay							-
Library Acquisitions							-
Other & Transfers	1,039,079			1,039,079	920,510	1,039,079	-
Total Expenditures By Object	30,448,491	-	-	30,448,491	7,215,183	28,897,400	1,551,091
Surplus (Deficit) for Period	-	-	-	-	6,296,133	-	-

* 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)

I certify that all bank reconciliations are complete and current through 8/31/2020

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	8,026,146			8,026,146	2,675,382	8,026,146	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	858,050			858,050	2,182	858,050	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	10,500,000			10,500,000	4,604,906	9,500,000	(1,000,000)
TOTAL	19,384,204	-	-	19,384,204	7,282,470	18,384,204	(1,000,000)
Functional Expenditures:							
Instruction	7,323,898			7,323,898	1,613,292	7,173,888	150,000
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	2,361,410			2,361,410	454,523	2,361,410	-
Total RIRA	8,685,308			8,685,308	2,067,815	8,535,308	150,000
Student Services	2,109,212			2,109,212	404,976	1,909,212	200,000
Institutional Support	4,847,303			4,847,303	829,949	4,487,303	350,000
Scholarships & Fellowships	17,500			17,500	-	17,500	-
Total GAGE	8,974,015			8,974,015	1,234,925	8,424,015	550,000
Library	-			-	-	-	-
Plant Operations/Maintenance	2,360,459			2,360,459	392,285	2,060,459	300,000
Total OP & M	2,360,459			2,360,459	392,285	2,060,459	300,000
Debt Service	-			-	-	-	-
Interagency Transfers	364,422			364,422	320,034	364,422	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	19,384,204	-	-	19,384,204	4,015,039	18,384,204	1,000,000
Surplus (Deficit) for Period	-	-	-	-	3,267,431	-	-
Object Expenditures:							
Regular Salaries	10,700,359			10,700,359	2,200,608	10,200,359	500,000
Other Compensation	4,749,687			4,749,687	902,139	4,749,687	-
Related Benefits	15,450,045			15,450,045	3,182,746	14,850,045	600,000
Total Personal Services	171,281			171,281	897	171,281	-
Travel	2,075,981			2,075,981	349,549	1,575,981	500,000
Operating Services	332,129			332,129	34,804	332,129	-
Supplies	112,667			112,667	20,635	112,667	-
Professional Services	539,875			539,875	29,406	539,875	-
Other Charges	337,824			337,824	66,967	337,824	-
Capital Outlay	-			-	-	-	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	364,422			364,422	320,034	364,422	-
Total Expenditures By Object	19,384,204	-	-	19,384,204	4,015,039	18,384,204	1,000,000
Surplus (Deficit) for Period	-	-	-	-	3,267,431	-	-

* 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 (Oct 14, 2020 11:29 CDT)
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 6/30/2020.

Neil Aspinwall
 CHANCELLOR Neil Aspinwall (Oct 14, 2020 11:29 CDT)
 (Signature) (Date)

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

Neil Aspinwall
 CHANCELLOR Neil Aspinwall (Oct 14, 2020 11:29 CDT)
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,301,529	-	-	4,301,529	1,433,843	4,301,529	
Due From Board / DOA	-	-	-	-	-	-	
Statutory Dedications	-	-	-	-	-	-	
Gifts and Donations	-	-	-	-	-	-	
Federal Funds	-	-	-	-	-	-	
Interagency Transfers	-	-	-	-	-	-	
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	4,301,529	-	-	4,301,529	1,433,843	4,301,529	
Functional Expenditures:							
Instruction				-			
Research				-			
Public Service				-			
Academic Support				-			
Total RIRA	-	-	-	-	-	-	
Student Services				-			
Institutional Support	3,799,305			3,799,305	1,215,885	3,799,305	
Scholarships & Fellowships				-			
Total GAGE	3,799,305	-	-	3,799,305	1,215,885	3,799,305	
Library				-			
Plant Operations/Maintenance				-			
Total OP & M	-	-	-	-	-	-	
Debt Service				-			
Interagency Transfers	502,224			502,224	491,914	502,224	
Revenue/Expenditures				-			
Other				-			
Total Expenditures By Function	4,301,529	-	-	4,301,529	1,707,799	4,301,529	
Surplus (Deficit) for Period	-	-	-	-	(273,956)	-	
Object Expenditures:							
Regular Salaries	2,697,329			2,697,329	863,278	2,697,329	
Other Compensation	250			250		250	
Related Benefits	1,101,726			1,101,726	352,607	1,101,726	
Total Personal Services	3,799,305	-	-	3,799,305	1,215,885	3,799,305	
Travel				-			
Operating Services				-			
Supplies				-			
Professional Services				-			
Other Charges				-			
Capital Outlay				-			
Library Acquisitions				-			
Other & Transfers	502,224			502,224	491,914	502,224	
Total Expenditures By Object	4,301,529	-	-	4,301,529	1,707,799	4,301,529	
Surplus (Deficit) for Period	-	-	-	-	(273,956)	-	

* BA-7s submitted but not approved

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

Head o Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head o Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head o Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2020
Adult Basic Education

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	2,870,000	-	-	2,870,000	956,667	2,870,000	
Due From Board / DOA	-	-	-	-	-	-	
Statutory Dedications	-	-	-	-	-	-	
Gifts and Donations	-	-	-	-	-	-	
Federal Funds	-	-	-	-	-	-	
Interagency Transfers	-	-	-	-	-	-	
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	2,870,000	-	-	2,870,000	956,667	2,870,000	
Functional Expenditures:							
Instruction				-			
Research				-			
Public Service				-			
Academic Support	2,870,000			2,870,000	23,971	2,870,000	
Total RIRA	2,870,000	-	-	2,870,000	23,971	2,870,000	
Student Services				-			
Institutional Support				-			
Scholarships & Fellowships				-			
Total GAGE	-	-	-	-	-	-	
Library				-			
Plant Operations/Maintenance				-			
Total OP & M	-	-	-	-	-	-	
Debt Service				-			
Interagency Transfers				-			
Revenue/Expenditures				-			
Other				-			
Total Expenditures By Function	2,870,000	-	-	2,870,000	23,971	2,870,000	
Surplus (Deficit) for Period	-	-	-	-	932,696	-	
Object Expenditures:							
Regular Salaries				-			
Other Compensation				-			
Related Benefits				-			
Total Personal Services	-	-	-	-			
Travel				-			
Operating Services				-			
Supplies				-			
Professional Services				-			
Other Charges				-			
Capital Outlay				-			
Library Acquisitions				-			
Other & Transfers	2,870,000			2,870,000	23,971	2,870,000	
Total Expenditures By Object	2,870,000	-	-	2,870,000	23,971	2,870,000	
Surplus (Deficit) for Period	-	-	-	-	932,696	-	

* BA-7s submitted but not approved

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

Head of Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2020

Workforce Training Rapid Response

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	-	-	-	-	-	-	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	10,000,000	-	-	10,000,000	10,000,000	10,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	10,000,000	-	-	10,000,000	10,000,000	10,000,000	
Functional Expenditures:							
Instruction				-	-	-	-
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support				-	-	-	-
Total RIRA	-	-	-	-	-	-	-
Student Services				-	-	-	-
Institutional Support				-	-	-	-
Scholarships & Fellowships				-	-	-	-
Total GAGE	-	-	-	-	-	-	-
Library				-	-	-	-
Plant Operations/Maintenance				-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service				-	-	-	-
Interagency Transfers				-	-	-	-
Revenue/Expenditures				-	-	-	-
Other	10,000,000			10,000,000	-	10,000,000	
Total Expenditures By Function	10,000,000	-	-	10,000,000	-	10,000,000	
Surplus (Deficit) for Period	-	-	-	-	10,000,000	-	
Object Expenditures:							
Regular Salaries				-	-	-	-
Other Compensation				-	-	-	-
Related Benefits				-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Travel				-	-	-	-
Operating Services				-	-	-	-
Supplies				-	-	-	-
Professional Services				-	-	-	-
Other Charges				-	-	-	-
Capital Outlay				-	-	-	-
Library Acquisitions				-	-	-	-
Other & Transfers	10,000,000			10,000,000	-	10,000,000	
Total Expenditures By Object	10,000,000	-	-	10,000,000	-	10,000,000	
Surplus (Deficit) for Period	-	-	-	-	10,000,000	-	

* BA-7s submitted but not approved

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

Head o Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head o Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head o Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: September 30, 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 9/30/20	Estimated Fiscal Year Totals as of 6/30/21	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	1,245,091	-	-	1,245,091	415,030	1,245,091	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	1,245,091	-	-	1,245,091	415,030	1,245,091	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	1,241,966	-	-	1,241,966	4,354	1,241,966	-
Total RIRA	1,241,966	-	-	1,241,966	4,354	1,241,966	-
Student Services	-	-	-	-	-	-	-
Institutional Support	3,125	-	-	3,125	2,550	3,125	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	3,125	-	-	3,125	2,550	3,125	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures By Function	1,245,091	-	-	1,245,091	6,904	1,245,091	-
Surplus (Deficit) for Period	-	-	-	-	408,127	-	-
Object Expenditures:							
Regular Salaries	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Travel	2,500	-	-	2,500	-	2,500	-
Operating Services	780,575	-	-	780,575	2,154	780,575	-
Supplies	298	-	-	298	-	298	-
Professional Services	13,275	-	-	13,275	4,750	13,275	-
Other Charges	180,958	-	-	180,958	-	180,958	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	267,485	-	-	267,485	-	267,485	-
Total Expenditures By Object	1,245,091	-	-	1,245,091	6,904	1,245,091	-
Surplus (Deficit) for Period	-	-	-	-	408,127	-	-

* BA-7s submitted but not approved

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

Head of Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 11/3/2020
 (Signature) (Date)

Signature: Paul Watkins
 Email: jwatkins@lctcs.edu

Signature: Joseph F. Marin
 Email: jmarin@lctcs.edu












J.3.1Q Financial Report

Final Audit Report

2020-12-01

Created:	2020-12-01
By:	Sara Kleinpeter (sarakleinpeter1@lctcs.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAI0wsq5DoHnsjakVLAst-j6G0i-amAKJR

"J.3.1Q Financial Report" History

-  Document created by Sara Kleinpeter (sarakleinpeter1@lctcs.edu)
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Signature Date: 2020-12-01 - 10:25:53 PM GMT - Time Source: server- IP address: 96.33.191.54
-  Agreement completed.
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