



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

Officers:
Willie L. Mount
Chair

Alterman L. "Chip" Jackson
First Vice Chair

Rhoman J. Hardy
Second Vice Chair

Members:
Ellis Bourque, III
Tari T. Bradford
Cynthia Butler-McIntyre
Timothy W. Hardy
Jennifer Lee
Erika McConduit
Michael J. Murphy
Paul Price, Jr.
Stanton W. Salathe
Stephen C. Smith
Craig Spohn
Stephen Toups

Student Members:
Matthew Durette
Franchesca Jimenez

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
Vice President of Operations

FROM: Joel Watkins
Director of Budget and Planning

DATE: January 26, 2022

SUBJECT: FY 2022-2023 2nd Quarter Financial Status Report

FOR BOARD INFORMATION

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 2nd quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from October 1, 2022 through December 31, 2022. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 2nd quarter.

Handwritten signature of Monty Sullivan

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

Date

3.8.23




LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022
Bossier Parish Community College


	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	15,263,780			15,263,780	8,903,873	15,263,780	-
Due From Board / DOA				-			-
Statutory Dedications	363,990	75,044		439,034	161,637	439,034	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	17,500,000	1,446,107	-	18,946,107	14,171,474	18,946,107	-
TOTAL	33,127,770	1,521,151	-	34,648,921	23,236,984	34,648,921	-
Functional Expenditures:							
Instruction	15,857,991	299,878		16,157,869	7,967,453	17,112,818	(954,949)
Research				-			-
Public Service	217,751			217,751	109,584	275,000	(57,249)
Academic Support	1,337,749	286,200		1,623,949	806,189	1,700,000	(76,051)
Total RIRA	17,413,491	586,078	-	17,999,569	8,883,226	19,087,818	(1,088,249)
Student Services	2,913,625	269,500		3,183,125	1,089,400	2,200,000	983,125
Institutional Support	7,476,674	291,300		7,767,974	2,991,220	7,521,107	246,867
Scholarships & Fellowships	21,000	5,000		26,000		26,000	-
Total GAGE	10,411,299	565,800	-	10,977,099	4,080,620	9,747,107	1,229,992
Library	533,446	10,000		543,446	343,928	689,000	(145,554)
Plant Operations/Maintenance	4,034,538	359,273		4,393,811	1,664,065	4,390,000	3,811
Total OP & M	4,567,984	369,273	-	4,937,257	2,007,993	5,079,000	(141,743)
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other	734,996			734,996	612,973	734,996	-
Total Expenditures By Function	33,127,770	1,521,151	-	34,648,921	15,584,812	34,648,921	-
Surplus (Deficit) for Period	-	-	-	-	7,652,172	-	-
Object Expenditures:							
Regular Salaries	16,838,421	760,576		17,598,997	7,460,636	16,150,000	1,448,997
Other Compensation	1,713,295	30,000		1,743,295	1,564,112	3,500,000	(1,756,705)
Related Benefits	7,107,765	319,441		7,427,206	3,428,652	7,238,921	188,285
Total Personal Services	25,659,481	1,110,017	-	26,769,498	12,453,400	26,888,921	(119,423)
Travel	145,888	14,000		159,888	62,485	160,000	(112)
Operating Services	3,166,805	150,934		3,317,739	2,106,321	3,700,000	(382,261)
Supplies	444,032	19,200		463,232	110,874	300,000	163,232
Professional Services	802,128	57,000		859,128	171,296	1,000,000	(140,872)
Other Charges	655,062	150,000		805,062	-	500,000	305,062
Capital Outlay	1,064,603	20,000		1,084,603	49,977	600,000	484,603
Library Acquisitions				-			-
Other & Transfers	1,189,771			1,189,771	630,458	1,500,000	(310,229)
Total Expenditures By Object	33,127,770	1,521,151	-	34,648,921	15,584,811	34,648,921	-
Surplus (Deficit) for Period	-	-	-	-	7,652,172	-	-

* 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  1.12.23
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 12/31/2022

CHANCELLOR  1.13.23
(Signature) (Date)

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

CHANCELLOR  1.13.23
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022

Baton Rouge Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	16,760,680			16,760,680	9,777,062	16,760,680	
Statutory Dedications Gifts and Donations Federal Funds Interagency Transfers Self - Generated Revenues	717,563			717,563	318,647	717,563	
TOTAL	22,900,000	-	-	22,900,000	21,860,094	22,900,000	-
Functional Expenditures:							
Instruction	16,459,632			16,459,632	7,713,856	16,459,632	
Research	-			-	-	-	
Public Service	-			-	-	-	
Academic Support	4,116,223			4,116,223	1,774,058	4,116,223	
Total RIRA	20,575,855	-	-	20,575,855	9,487,913	20,575,855	
Student Services	4,114,985			4,114,985	1,400,035	4,114,985	
Institutional Support	7,668,221			7,668,221	3,799,279	7,668,221	
Scholarships & Fellowships	70,000			70,000	1,962	70,000	
Total GAGE	11,853,206	-	-	11,853,206	5,201,276	11,853,206	
Library	-			-	-	-	
Plant Operations/Maintenance	6,022,856			6,022,856	2,358,895	6,022,856	
Total OP & M	6,022,856	-	-	6,022,856	2,358,895	6,022,856	
Debt Service	-			-	-	-	
Interagency Transfers Revenue/Expenditures Other	1,926,326			1,926,326	1,511,263	1,926,326	
Total Expenditures By Function	40,378,243	-	-	40,378,243	18,559,348	40,378,243	-
Surplus (Deficit) for Period	-	-	-	-	13,396,455	-	-
Object Expenditures:							
Regular Salaries	22,257,898			22,257,898	10,574,939	22,257,898	
Other Compensation	30,000			30,000	27,378	30,000	
Related Benefits	9,283,154			9,283,154	3,903,351	9,283,154	
Total Personal Services	31,571,052	-	-	31,571,052	14,505,668	31,571,052	
Travel	63,209			63,209	5,448	63,209	
Operating Services	4,428,887			4,428,887	3,096,131	4,428,887	
Supplies	772,825			772,825	57,763	772,825	
Professional Services	1,949,286			1,949,286	366,318	1,949,286	
Other Charges	73,621			73,621	4,231	73,621	
Capital Outlay	1,131,363			1,131,363	353,389	1,131,363	
Library Acquisitions	-			-	-	-	
Other & Transfers	388,000			388,000	170,400	388,000	
Total Expenditures By Object	40,378,243	-	-	40,378,243	18,559,348	40,378,243	-
Surplus (Deficit) for Period	-	-	-	-	13,396,455	-	-

* 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: December 31, 2022
 Central Louisiana Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,519,544			5,519,544	3,219,734	5,519,544	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	304,098		(105,233)	198,865	135,040	198,865	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	5,350,000	-	(1,919,083)	3,430,917	3,001,847	3,430,917	-
TOTAL	11,173,642	-	(2,024,316)	9,149,326	6,356,621	9,149,326	-
Functional Expenditures:							
Instruction	4,701,685		(862,969)	3,838,716	1,874,575	3,838,716	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	310,144		(58,604)	251,540	123,989	251,540	-
Total RIRA	5,011,829	-	(921,573)	4,090,256	1,998,564	4,090,256	-
Student Services	1,130,418		(258,178)	872,240	449,858	872,240	-
Institutional Support	3,108,224		(599,926)	2,508,298	1,419,164	2,508,298	-
Scholarships & Fellowships	-			-	-	-	-
Total GAGE	4,238,642	-	(858,104)	3,380,538	1,869,022	3,380,538	-
Library	9,216		(9,216)	-	-	-	-
Plant Operations/Maintenance	1,223,609		(235,423)	988,186	637,340	988,186	-
Total OP & M	1,232,825	-	(244,639)	988,186	637,340	988,186	-
Debt Service	-			-	-	-	-
Interagency Transfers	690,346			690,346	-	690,346	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	11,173,642	-	(2,024,316)	9,149,326	4,504,926	9,149,326	-
Surplus (Deficit) for Period	-	-	-	-	1,851,695	-	-
Object Expenditures:							
Regular Salaries	4,510,447		(75,166)	4,435,281	2,333,792	4,435,281	-
Other Compensation	200,523			200,523		200,523	-
Related Benefits	2,434,388		(30,067)	2,404,321	1,235,995	2,404,321	-
Total Personal Services	7,145,358	-	(105,233)	7,040,125	3,569,787	7,040,125	-
Travel	92,245		(73,445)	18,800	14,253	18,800	-
Operating Services	1,166,139		(55,393)	1,110,746	414,867	1,110,746	-
Supplies	183,230		(113,813)	69,417	22,570	69,417	-
Professional Services	60,693		(17,416)	43,277	10,910	43,277	-
Other Charges	1,741,120		(1,597,594)	143,526	63,213	143,526	-
Capital Outlay	85,295		(61,422)	23,873	(1,161)	23,873	-
Library Acquisitions	9,216			9,216		9,216	-
Other & Transfers	690,346			690,346	410,487	690,346	-
Total Expenditures By Object	11,173,642	-	(2,024,316)	9,149,326	4,504,926	9,149,326	-
Surplus (Deficit) for Period	-	-	-	-	1,851,695	-	-

* 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 Janet Santelle III 1/19/23
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 10/31/2022

CHANCELLOR Janet Santelle III
 (Signature) (Date)

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

CHANCELLOR Janet Santelle III
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: December 31, 2022
 Delgado Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	31,598,261			31,598,261	18,432,317	31,598,261	-
Due From Board / DOA				-			-
Statutory Dedications	1,727,148			1,727,148	1,183,609	1,727,148	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	48,000,000	-	-	48,000,000	32,460,612	42,184,679	(5,815,321)
TOTAL	81,325,409	-	-	81,325,409	52,076,538	75,510,088	(5,815,321)
Functional Expenditures:							
Instruction	37,776,180			37,770,100	16,454,690	34,988,618	2,780,562
Research				-			-
Public Service				-			-
Academic Support	8,938,957			8,938,957	3,686,980	8,278,899	660,058
Total RIRA	46,717,137	-	-	46,717,137	22,141,870	43,267,517	3,449,620
Student Services	5,856,074			5,856,074	1,962,061	5,423,658	432,416
Institutional Support	11,791,799			11,791,799	7,102,658	10,921,086	870,713
Scholarships & Fellowships	100,500			100,500	-	100,500	-
Total GAGE	17,748,373	-	-	17,748,373	9,064,719	16,445,244	1,303,129
Library	1,706,944			1,706,944	1,013,902	1,580,902	126,042
Plant Operations/Maintenance	11,729,989			11,729,989	6,294,453	10,863,840	866,149
Total OP & M	13,436,933	-	-	13,436,933	7,308,355	12,444,742	992,191
Debt Service				-			-
Interagency Transfers	2,469,816			2,469,816	2,091,744	2,469,816	-
Revenue/Expenditures				-			-
Other	953,150			953,150	188,385	882,769	70,381
Total Expenditures By Function	81,325,409	-	-	81,325,409	40,795,073	75,510,088	5,815,321
Surplus (Deficit) for Period	-	-	-	-	11,281,465	0	0
Object Expenditures:							
Regular Salaries	46,115,463			46,115,463	22,182,175	42,658,981	3,466,482
Other Compensation				-			-
Related Benefits	20,840,521			20,840,521	8,704,885	19,056,347	1,784,174
Total Personal Services	66,955,984	-	-	66,955,984	30,887,060	61,715,328	5,240,656
Travel	107,500			107,500	59,112	102,939	4,561
Operating Services	7,137,179			7,137,179	5,437,550	6,764,563	372,616
Supplies	1,454,600			1,454,600	601,220	1,392,888	61,712
Professional Services	1,474,680			1,474,680	964,268	1,412,116	62,564
Other Charges	1,063,650			1,063,650	197,361	1,018,524	45,126
Capital Outlay	447,000			447,000	377,606	428,036	18,964
Library Acquisitions	215,000			215,000	179,152	205,878	9,122
Other & Transfers	2,469,816			2,469,816	2,091,744	2,469,816	-
Total Expenditures By Object	81,325,409	-	-	81,325,409	40,795,073	75,510,088	5,815,321
Surplus (Deficit) for Period	-	-	-	-	11,281,465	-	-

* 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.

RR

CHANCELLOR

Karissa Stult 1-13-23
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through

Nov 2022

RR

CHANCELLOR

Karissa Stult 1-13-23
 (Signature) (Date)

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

RR

CHANCELLOR

Karissa Stult 1-13-23
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022
Fletcher Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,371,381			5,371,381	3,133,305	5,371,381	-
Due From Board / DOA				-			-
Statutory Dedications	165,324			165,324	73,415	165,324	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	7,425,000	-	-	7,425,000	5,835,873	7,425,000	-
TOTAL	12,961,705	-	-	12,961,705	9,042,593	12,961,705	-
Functional Expenditures:							
Instruction	6,399,531			6,399,531	2,947,480	6,399,531	-
Research				-			-
Public Service				-			-
Academic Support	309,937			309,937	152,405	309,937	-
Total RIRA	6,709,468	-	-	6,709,468	3,099,885	6,709,468	-
Student Services	1,098,992			1,098,992	500,958	1,098,992	-
Institutional Support	3,162,153			3,162,153	1,410,073	3,162,153	-
Scholarships & Fellowships	150,000			150,000	28,264	150,000	-
Total GAGE	4,411,145	-	-	4,411,145	1,939,295	4,411,145	-
Library	376,214			376,214	161,215	376,214	-
Plant Operations/Maintenance	1,039,105			1,039,105	434,676	1,039,105	-
Total OP & M	1,415,319	-	-	1,415,319	595,891	1,415,319	-
Debt Service				-			-
Interagency Transfers	425,773			425,773	414,022	425,773	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	12,961,705	-	-	12,961,705	6,049,094	12,961,705	-
Surplus (Deficit) for Period	-	-	-	-	2,993,500	-	-
Object Expenditures:							
Regular Salaries	7,384,752			7,384,752	3,489,125	7,384,752	-
Other Compensation				-			-
Related Benefits	3,013,312			3,013,312	1,401,396	3,013,312	-
Total Personal Services	10,398,064	-	-	10,398,064	4,890,521	10,398,064	-
Travel	200,721			200,721	59,216	200,721	-
Operating Services	1,200,288			1,200,288	493,952	1,200,288	-
Supplies	152,482			152,482	29,674	152,482	-
Professional Services	165,628			165,628	39,814	165,628	-
Other Charges	168,774			168,774	40,874	168,774	-
Capital Outlay	64,250			64,250	1,551	64,250	-
Library Acquisitions	37,500			37,500	7,106	37,500	-
Other & Transfers	573,998			573,998	486,386	573,998	-
Total Expenditures By Object	12,961,705	-	-	12,961,705	6,049,094	12,961,705	-
Surplus (Deficit) for Period	-	-	-	-	2,993,499	-	-

* 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.

DocuSigned by:
 kristine Strickland
 CHANCELLOR _____ 1/12/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 12/31/2022

DocuSigned by:
 kristine Strickland
 CHANCELLOR _____ 1/12/2023
 (Signature) (Date)

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

DocuSigned by:
 kristine Strickland
 CHANCELLOR _____ 1/12/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: December 31, 2022
 Louisiana Delta Community College


	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	9,740,881			9,740,881	5,682,180	9,740,881	-
Due From Board / DOA				-			-
Statutory Dedications	386,923			386,923	171,820	386,923	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	10,970,000	-	-	10,970,000	9,855,443	\$10,970,000	-
TOTAL	21,097,804	-	-	21,097,804	15,709,443	21,097,804	-
Functional Expenditures:							
Instruction	9,559,486			9,559,486	4,998,838	9,559,486	-
Research				-			-
Public Service				-			-
Academic Support	650,435			650,435	368,198	650,435	-
Total RIRA	10,209,921	-	-	10,209,921	5,367,036	10,209,921	-
Student Services	1,842,137			1,842,137	831,378	1,842,137	-
Institutional Support	5,597,902			5,597,902	2,195,280	5,597,902	-
Scholarships & Fellowships	85,000			85,000	9,559	85,000	-
Total GAGE	7,525,039	-	-	7,525,039	3,036,217	7,525,039	-
Library				-			-
Plant Operations/Maintenance	2,645,919			2,645,919	1,047,008	2,645,919	-
Total OP & M	2,645,919	-	-	2,645,919	1,047,008	2,645,919	-
Debt Service				-			-
Interagency Transfers	716,925			716,925	582,104	716,925	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	21,097,804	-	-	21,097,804	10,032,365	21,097,804	-
Surplus (Deficit) for Period	-	-	-	-	5,677,078	-	-
Object Expenditures:							
Regular Salaries	11,020,743			11,020,743	5,591,829	11,020,743	-
Other Compensation				-			-
Related Benefits	4,716,310			4,716,310	2,327,474	4,716,310	-
Total Personal Services	15,737,053	-	-	15,737,053	7,919,303	15,737,053	-
Travel	35,000			35,000	32,242	35,000	-
Operating Services	2,957,603			2,957,603	1,136,368	2,957,603	-
Supplies	251,620			251,620	114,975	251,620	-
Professional Services	52,830			52,830	41,347	52,830	-
Other Charges	1,136,773			1,136,773	9,869	1,136,773	-
Capital Outlay	210,000			210,000	81,294	210,000	-
Library Acquisitions				-			-
Other & Transfers	716,925			716,925	696,967	716,925	-
Total Expenditures By Object	21,097,804	-	-	21,097,804	10,032,365	21,097,804	-
Surplus (Deficit) for Period	-	-	-	-	5,677,078	-	-

* 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  1/12/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 10/31/2022

CHANCELLOR  1/12/2023
 (Signature) (Date)

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

CHANCELLOR  1/12/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: December 31, 2022
 Nunez 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 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct Due From Board / DOA	5,454,681			5,454,681	3,194,265	5,454,681	-
Statutory Dedications	140,437			140,437	49,998	140,437	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	6,200,000			6,200,000	\$3,595,242	5,786,894	(413,106)
TOTAL	11,795,118			11,795,118	6,839,504	11,382,012	(413,106)
Functional Expenditures:							
Instruction	4,700,426			4,700,426	2,337,554	4,600,594	99,832
Research							-
Public Service							-
Academic Support	1,388,724			1,388,724	399,894	1,293,724	95,000
Total RIRA	6,089,150			6,089,150	2,737,448	5,894,318	194,832
Student Services	1,041,863			1,041,863	446,706	920,520	121,343
Institutional Support	2,545,889			2,545,889	1,240,089	2,415,889	130,000
Scholarships & Fellowships	12,476			12,476	6,500	6,500	5,976
Total GAGE	3,600,228			3,600,228	1,693,295	3,342,909	257,319
Library							
Plant Operations/Maintenance	1,362,965			1,362,965	121,343	121,343	(121,343)
Total OP & M	1,362,965			1,362,965	598,861	1,295,867	67,298
Debt Service							
Interagency Transfers	639,295			639,295	565,193	639,295	-
Revenue/Expenditures							-
Other	103,480			103,480	44,195	88,480	15,000
Total Expenditures By Function	11,795,118			11,795,118	5,760,336	11,382,012	413,106
Surplus (Deficit) for Period					1,079,168	0	0
Object Expenditures:							
Regular Salaries	7,205,446			7,205,446	3,255,562	6,960,446	245,000
Other Compensation							-
Related Benefits	3,112,800			3,112,800	1,229,625	2,881,396	231,404
Total Personal Services	10,318,246			10,318,246	4,485,187	9,841,842	476,404
Travel	9,121			9,121	34,037	34,037	(24,916)
Operating Services	588,000			588,000	510,325	588,000	-
Supplies	43,000			43,000	101,565	101,565	(58,565)
Professional Services	81,500			81,500	39,665	65,692	15,808
Other Charges	115,956			115,956	9,423	100,000	15,956
Capital Outlay							
Library Acquisitions					11,368	11,368	(11,368)
Other & Transfers	639,295			639,295	213	213	(213)
Total Expenditures By Object	11,795,118			11,795,118	5,760,336	11,382,012	413,106
Surplus (Deficit) for Period					1,079,168	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 _____ 1/12/2023
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 11/30/2022

CHANCELLOR _____ 1/12/2023
 (Signature) (Date)

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

CHANCELLOR _____ 1/12/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: December 31, 2022
 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 9/30/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,233,370			5,233,370	3,052,798	5,233,370	-
Due From Board / DOA				-			-
Statutory Dedications	209,533			209,533	93,047	209,533	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	3,550,000	-	-	3,550,000	1,233,675	3,550,000	-
TOTAL	8,992,903	-	-	8,992,903	4,379,520	8,992,903	-
Functional Expenditures:							
Instruction	4,407,869			4,407,869	1,530,196	4,407,869	-
Research				-			-
Public Service				-			-
Academic Support	348,239			348,239	276,490	348,239	-
Total RIRA	4,756,108	-	-	4,756,108	1,814,686	4,756,108	-
Student Services	810,152			810,152	312,683	810,152	-
Institutional Support	2,682,681			2,682,681	1,333,818	2,682,681	-
Scholarships & Fellowships					500		-
Total GAGE	3,492,833	-	-	3,492,833	1,647,000	3,492,833	-
Library				-			-
Plant Operations/Maintenance	743,962			743,962	457,680	743,962	-
Total OP & M	743,962	-	-	743,962	457,680	743,962	-
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	8,992,903	-	-	8,992,903	3,919,367	8,992,903	-
Surplus (Deficit) for Period	-	-	-	-	460,154	-	-
Object Expenditures:							
Regular Salaries	4,995,776			4,995,776	1,887,637	4,995,776	-
Other Compensation				-			-
Related Benefits	2,637,689			2,637,689	930,779	2,637,689	-
Total Personal Services	7,633,465	-	-	7,633,465	2,818,415	7,633,465	-
Travel	12,498			12,498	9,118	12,498	-
Operating Services	774,236			774,236	459,370	774,236	-
Supplies	55,584			55,584	35,115	55,584	-
Professional Services	17,441			17,441	46,882	17,441	-
Other Charges				-			-
Capital Outlay				-			-
Library Acquisitions				-	2,171		-
Other & Transfers	499,679			499,679	548,296	499,679	-
Total Expenditures By Object	8,992,903	-	-	8,992,903	3,919,367	8,992,903	-
Surplus (Deficit) for Period	-	-	-	-	460,154	-	-

* 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 Jayda Spiller 11/11/23
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 11/11/2022

CHANCELLOR Jayda Spiller 11/11/23
 (Signature) (Date)

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

CHANCELLOR Jayda Spiller 11/11/23
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: December 31, 2022
 Northshore Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	8,871,730			8,871,730	5,175,177	8,871,730	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	215,337			215,337	95,624	215,337	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	9,790,000	-	-	9,790,000	6,474,289	8,124,477	(1,665,523)
TOTAL	18,877,067	-	-	18,877,067	11,745,090	17,211,544	(1,665,523)

Functional Expenditures:							
Instruction	10,343,961			10,343,961	4,233,623	10,102,000	241,961
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	857,164			857,164	492,246	607,164	260,000
Total RIRA	11,211,125	-	-	11,211,125	4,725,869	10,709,164	501,961
Student Services	1,926,984			1,926,984	866,799	1,333,422	593,562
Institutional Support	3,457,772			3,457,772	2,026,986	3,057,772	400,000
Scholarships & Fellowships	15,500			15,500	13,821	15,500	-
Total GAGE	5,400,256	-	-	5,400,256	2,909,606	4,406,694	993,562
Library	422,705			422,705	163,066	252,705	170,000
Plant Operations/Maintenance	1,392,554			1,392,554	1,002,083	1,392,554	-
Total OP & M	1,815,259	-	-	1,815,259	1,165,149	1,645,259	170,000
Debt Service	-			-	-	-	-
Interagency Transfers	450,427			450,427	123,805	450,427	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	18,877,067	-	-	18,877,067	8,924,429	17,211,544	1,665,523
Surplus (Deficit) for Period	-	-	-	-	2,820,661	-	-

Object Expenditures:							
Regular Salaries	10,570,118			10,570,118	5,251,873	9,978,559	591,559
Other Compensation	-			-	-	-	-
Related Benefits	4,515,633			4,515,633	2,002,045	3,803,886	711,748
Total Personal Services	15,085,751	-	-	15,085,751	7,253,918	13,782,444	1,303,307
Travel	72,209			72,209	52,282	72,209	-
Operating Services	2,064,360			2,064,360	1,124,688	1,904,688	159,672
Supplies	877,323			877,323	174,771	781,475	95,848
Professional Services	42,301			42,301	14,256	42,301	-
Other Charges	206,696			206,696	13,823	100,000	106,696
Capital Outlay	78,000			78,000	71,288	78,000	-
Library Acquisitions	-			-	-	-	-
Other & Transfers	450,427			450,427	219,403	450,427	-
Total Expenditures By Object	18,877,067	-	-	18,877,067	8,924,429	17,211,544	1,665,523
Surplus (Deficit) for Period	-	-	-	-	2,820,661	(0)	(0)

* DA-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
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through November 2022

CHANCELLOR William S. Wainwright
 (Signature) (Date)

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

CHANCELLOR William S. Wainwright
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022
River Parishes Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/2022	Estimated Fiscal Year Totals as of 06/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	6,491,861			6,491,861	3,786,917	6,491,861	-
Due From Board / DOA				-			-
Statutory Dedications	231,720			231,720	102,899	231,720	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,595,000	-	-	9,595,000	4,504,787	7,760,000	(1,835,000)
TOTAL	16,318,581	-	-	16,318,581	8,394,603	14,483,581	(1,835,000)
Functional Expenditures:							
Instruction	6,075,000			6,075,000	2,844,651	5,374,086	700,914
Research				-			-
Public Service				-			-
Academic Support	1,230,000			1,230,000	435,314	1,088,087	141,913
Total RIRA	7,305,000	-	-	7,305,000	3,279,965	6,462,173	842,827
Student Services	2,230,000			2,230,000	872,373	1,972,710	257,290
Institutional Support	2,633,581			2,633,581	1,007,768	2,329,727	303,854
Scholarships & Fellowships				-			-
Total GAGE	4,863,581	-	-	4,863,581	1,880,141	4,302,437	561,144
Library				-			-
Plant Operations/Maintenance	3,735,825			3,735,825	2,020,059	3,304,796	431,029
Total OP & M	3,735,825	-	-	3,735,825	2,020,059	3,304,796	431,029
Debt Service				-			-
Interagency Transfers	414,175			414,175	488,075	414,175	-
Revenue/Expenditures				-			-
Other				-	81,306		-
Total Expenditures By Function	16,318,581	-	-	16,318,581	7,749,546	14,483,581	1,835,000
Surplus (Deficit) for Period	-	-	-	-	645,057	-	-
Object Expenditures:							
Regular Salaries	8,350,000			8,350,000	3,562,440	7,386,603	963,397
Other Compensation				-			-
Related Benefits	3,050,000			3,050,000	1,308,331	2,698,101	351,899
Total Personal Services	11,400,000	-	-	11,400,000	4,870,771	10,084,704	1,315,296
Travel	90,000			90,000	15,984	79,616	10,384
Operating Services	1,990,825			1,990,825	1,295,898	1,761,130	229,695
Supplies	555,000			555,000	115,470	490,966	64,034
Professional Services	568,581			568,581	98,696	502,980	65,601
Other Charges				-	81,306	-	-
Capital Outlay	1,300,000			1,300,000	783,346	1,150,010	149,990
Library Acquisitions				-			-
Other & Transfers	414,175			414,175	488,075	414,175	-
Total Expenditures By Object	16,318,581	-	-	16,318,581	7,749,546	14,483,581	1,835,000
Surplus (Deficit) for Period	-	-	-	-	645,057	-	-

* 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.

Quintin D. Taylor
CHANCELLOR Quintin D. Taylor (Jan 17, 2023 09:32 CST)
(Signature) Jan 17, 2023
(Date)

I certify that all bank reconciliations are complete and current through June 2022

Quintin D. Taylor
CHANCELLOR Quintin D. Taylor (Jan 17, 2023 09:32 CST)
(Signature) Jan 17, 2023
(Date)

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

Quintin D. Taylor
CHANCELLOR Quintin D. Taylor (Jan 17, 2023 09:32 CST)
(Signature) Jan 17, 2023
(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022
South Louisiana Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/2022	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
Slate General Fund Direct	16,721,292			16,721,292	9,754,087	16,721,292	-
Due From Board / DOA							-
Statutory Dedications	717,438			717,438	318,592	717,438	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	17,750,000			17,750,000	\$8,578,817	\$18,750,000	(1,000,000)
TOTAL	35,188,730			35,188,730	18,649,496	34,188,730	(1,000,000)
Functional Expenditures:							
Instruction	17,446,133			17,446,133	5,713,879	17,146,133	300,000
Research							-
Public Service							-
Academic Support	2,832,040			2,832,040	1,309,791	2,632,040	200,000
Total RIRA	20,278,173			20,278,173	7,023,670	19,778,173	500,000
Student Services	4,444,809			4,444,809	1,749,967	3,944,809	500,000
Institutional Support	6,097,223			6,097,223	2,664,111	5,789,491	307,732
Scholarships & Fellowships	30,000			30,000	3,214	30,000	-
Total GAGE	10,572,032			10,572,032	4,417,292	9,764,300	807,732
Library	410,689			410,689	224,265	410,689	-
Plant Operations/Maintenance	2,341,198			2,341,198	2,143,342	2,841,198	(500,000)
Total OP & M	2,751,887			2,751,887	2,367,607	3,251,887	(500,000)
Debt Service							-
Interagency Transfers	1,586,638			1,586,638	1,394,370	1,394,370	192,268
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	35,188,730			35,188,730	16,202,939	34,188,730	1,000,000
Surplus (Deficit) for Period					3,446,567		
Object Expenditures:							
Regular Salaries	17,875,069			17,875,069	7,529,293	17,375,069	500,000
Other Compensation	225,000			225,000	87,729	225,000	-
Related Benefits	8,616,668			8,616,668	3,594,975	8,308,936	307,732
Total Personal Services	26,716,737			26,716,737	11,211,997	25,909,005	807,732
Travel	407,500			407,500	58,212	407,500	-
Operating Services	4,548,069			4,548,069	1,751,738	4,548,069	-
Supplies	328,900			328,900	115,473	328,900	-
Professional Services	1,011,800			1,011,800	480,744	1,011,800	-
Other Charges	386,400			386,400	181,414	386,400	-
Capital Outlay	200,600			200,600	8,898	200,600	-
Library Acquisitions	2,086			2,086	93	2,086	-
Other & Transfers	1,586,638			1,586,638	1,394,370	1,394,370	192,268
Total Expenditures By Object	35,188,730			35,188,730	16,202,939	34,188,730	1,000,000
Surplus (Deficit) for Period					3,446,567		

* 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

11/30/2022

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: December 31, 2022
SOWELA Technical Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	10,326,306			10,326,306	6,023,681	10,326,306	-
Statutory Dedications	1,142,716	30,189		1,172,905	662,333	1,172,905	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	10,500,000	472,976	-	10,972,976	4,731,046	9,400,000	(1,572,976)
TOTAL	21,969,022	503,165	-	22,472,187	11,417,060	20,899,211	(1,572,976)
Functional Expenditures:							
Instruction	8,786,352	196,019		8,982,371	4,842,623	8,982,371	-
Research	-			-	-	-	-
Public Service	-			-	-	-	-
Academic Support	2,600,014			2,600,014	1,102,244	2,200,014	400,000
Total RIRA	11,386,366	196,019	-	11,582,385	5,944,867	11,182,385	400,000
Student Services	2,101,668	102,382		2,204,050	963,536	2,079,050	125,000
Institutional Support	4,904,401	102,382		5,006,783	2,291,762	4,536,783	470,000
Scholarships & Fellowships	17,500			17,500	5,000	17,500	-
Total GAGE	7,023,569	204,764	-	7,228,333	3,260,299	6,633,333	595,000
Library	-			-	-	-	-
Plant Operations/Maintenance	2,568,986	102,382		2,671,368	1,266,017	2,093,392	577,976
Total OP & M	2,568,986	102,382	-	2,671,368	1,266,017	2,093,392	577,976
Debt Service	-			-	-	-	-
Interagency Transfers	990,101			990,101	967,956	990,101	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
Total Expenditures By Function	21,969,022	503,165	-	22,472,187	11,439,139	20,899,211	1,572,976
Surplus (Deficit) for Period	-	-	-	-	(22,079)	-	-
Object Expenditures:							
Regular Salaries	11,784,312	68,059		11,852,371	6,087,172	11,552,371	300,000
Other Compensation	5,309,510	25,579		5,335,089	2,406,875	5,235,089	100,000
Related Benefits	17,093,822	93,638	-	17,187,460	8,494,046	16,787,460	400,000
Total Personal Services	17,093,822	93,638	-	17,187,460	8,494,046	16,787,460	400,000
Travel	177,387			177,387	67,445	77,387	100,000
Operating Services	2,343,644	359,527		2,703,171	1,296,657	2,053,171	650,000
Supplies	314,633	50,000		364,633	154,329	300,000	64,633
Professional Services	158,323			158,323	129,804	165,000	(6,677)
Other Charges	537,736			537,736	136,729	276,092	261,644
Capital Outlay	353,376			353,376	192,173	250,000	103,376
Library Acquisitions	-			-	-	-	-
Other & Transfers	990,101			990,101	967,956	990,101	-
Total Expenditures By Object	21,969,022	503,165	-	22,472,187	11,439,139	20,899,211	1,572,976
Surplus (Deficit) for Period	-	-	-	-	(22,079)	-	-

* 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 Neil Aspinwall Jan 17, 2023
Neil Aspinwall (Jan 17, 2023 06:51 CST)
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 11/30/2022

CHANCELLOR Neil Aspinwall Jan 17, 2023
Neil Aspinwall (Jan 17, 2023 06:51 CST)
(Signature) (Date)

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

CHANCELLOR Neil Aspinwall Jan 17, 2023
Neil Aspinwall (Jan 17, 2023 06:51 CST)
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022
Board of Supervisors

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	4,523,371	-	-	4,523,371	2,638,635	4,523,371	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	20,000,000	-	-	20,000,000	20,000,000	20,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	24,523,371	-	-	24,523,371	22,638,635	24,523,371	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-
Total RIRA	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-
Institutional Support	3,913,410	-	-	3,913,410	2,540,411	3,913,410	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	3,913,410	-	-	3,913,410	2,540,411	3,913,410	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	20,609,961	-	-	20,609,961	599,184	20,609,961	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Total Expenditures By Function	24,523,371	-	-	24,523,371	3,139,595	24,523,371	-
Surplus (Deficit) for Period	-	-	-	-	19,499,040	-	-
Object Expenditures:							
Regular Salaries	2,817,660	-	-	2,817,660	1,829,543	2,817,660	-
Other Compensation	950	-	-	950	-	950	-
Related Benefits	1,094,800	-	-	1,094,800	710,868	1,094,800	-
Total Personal Services	3,913,410	-	-	3,913,410	2,540,411	3,913,410	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	20,000,000	-	-	20,000,000	-	20,000,000	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	609,961	-	-	609,961	599,184	609,961	-
Total Expenditures By Object	24,523,371	-	-	24,523,371	3,139,595	24,523,371	-
Surplus (Deficit) for Period	-	-	-	-	19,499,040	-	-

* 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 1/15/2023
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2023
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022
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 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	2,870,000	-	-	2,870,000	1,674,168	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	1,674,168	2,870,000	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,870,000	-	-	2,870,000	118,999	2,870,000	-
Total RIRA	2,870,000	-	-	2,870,000	118,999	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	118,999	2,870,000	-
Surplus (Deficit) for Period	-	-	-	-	1,555,169	-	-
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	118,999	2,870,000	-
Total Expenditures By Object	2,870,000	-	-	2,870,000	118,999	2,870,000	-
Surplus (Deficit) for Period	-	-	-	-	1,555,169	-	-

* 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 1/15/2023
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2023
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: December 31, 2022
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 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	-	-	-	-	-	-	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	35,000,000	-	-	35,000,000	10,000,000	35,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	35,000,000	-	-	35,000,000	10,000,000	35,000,000	-
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	35,000,000	-	-	35,000,000	7,013,666	35,000,000	-
Total Expenditures By Function	35,000,000	-	-	35,000,000	7,013,666	35,000,000	-
Surplus (Deficit) for Period	-	-	-	-	2,986,334	-	-
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	35,000,000	-	-	35,000,000	7,013,666	35,000,000	-
Total Expenditures By Object	35,000,000	-	-	35,000,000	7,013,666	35,000,000	-
Surplus (Deficit) for Period	-	-	-	-	2,986,334	-	-

* 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. Merin 1/15/2023
 (Signature) (Date)

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

Head o Agency Joseph F. Merin 1/15/2023
 (Signature) (Date)

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

Head o Agency Joseph F. Merin 1/15/2023
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
 FOR QUARTER ENDED: December 31, 2022

LCTCS E-Learning

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/22	Estimated Fiscal Year Totals as of 6/30/23	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	1,245,091	-	-	1,245,091	726,305	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	726,305	1,245,091	-
Functional Expenditures:							
Instruction					-	-	-
Research					-	-	-
Public Service					-	-	-
Academic Support	1,245,091			1,245,091	773,083	1,245,091	-
Total RIRA	1,245,091	-	-	1,245,091	773,083	1,245,091	-
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	1,245,091	-	-	1,245,091	773,083	1,245,091	-
Surplus (Deficit) for Period	-	-	-	-	(46,778)	-	-
Object Expenditures:							
Regular Salaries	106,350			106,350		106,350	-
Other Compensation							-
Related Benefits	40,659			40,659		40,659	-
Total Personal Services	147,009	-	-	147,009	-	147,009	-
Travel	2,808			2,808		2,808	-
Operating Services	655,531			655,531	710,587	710,587	(55,056)
Supplies							-
Professional Services	15,500			15,500	8,152	15,500	-
Other Charges	424,243			424,243	54,344	369,187	55,056
Capital Outlay							-
Library Acquisitions							-
Other & Transfers							-
Total Expenditures By Object	1,245,091	-	-	1,245,091	773,083	1,245,091	-
Surplus (Deficit) for Period	-	-	-	-	(46,778)	-	-

* 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 1/15/2023
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2023
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2023
 (Signature) (Date)

Signature: Joe Watkins
 Email: jwatkins@lctcs.edu

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












J.5.2022-12_FY23 Q2 financial status report

Final Audit Report

2023-03-03

Created:	2023-03-03
By:	Sara Kleinpeter (sarakleinpeter1@lctcs.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAAnW_djK_cJPYEDrjv0ZlzF7GmUSEKkQRF

"J.5.2022-12_FY23 Q2 financial status report" History

-  Document created by Sara Kleinpeter (sarakleinpeter1@lctcs.edu)
2023-03-03 - 10:38:06 PM GMT- IP address: 68.72.117.244
-  Document emailed to Joel Watkins (jwatkins@lctcs.edu) for signature
2023-03-03 - 10:38:45 PM GMT
-  Email viewed by Joel Watkins (jwatkins@lctcs.edu)
2023-03-03 - 10:48:20 PM GMT- IP address: 104.28.97.27
-  Document e-signed by Joel Watkins (jwatkins@lctcs.edu)
Signature Date: 2023-03-03 - 10:51:54 PM GMT - Time Source: server- IP address: 104.28.32.122
-  Document emailed to Joseph Marin (jmarin@lctcs.edu) for signature
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-  Email viewed by Joseph Marin (jmarin@lctcs.edu)
2023-03-03 - 10:58:09 PM GMT- IP address: 68.105.38.238
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Signature Date: 2023-03-03 - 10:58:29 PM GMT - Time Source: server- IP address: 68.105.38.238
-  Document emailed to Katie Waldrop (katiewaldrop@lctcs.edu) for signature
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2023-03-03 - 11:06:55 PM GMT- IP address: 104.47.58.126
-  Document e-signed by Katie Waldrop (katiewaldrop@lctcs.edu)
Signature Date: 2023-03-03 - 11:07:30 PM GMT - Time Source: server- IP address: 24.158.216.220
-  Agreement completed.
2023-03-03 - 11:07:30 PM GMT