

## LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

***Changing Lives,  
Creating Futures***

Monty Sullivan  
*System President*

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*Chair*

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**Student Members:**

Sommer Brown  
Jennifer Burgess

Louisiana  
Community  
& Technical  
College System

265 South Foster Drive  
Baton Rouge, LA 70806

Phone: 225-922-2800  
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[www.lctcs.edu](http://www.lctcs.edu)

**TO:** Dr. Monty Sullivan  
LCTCS President

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

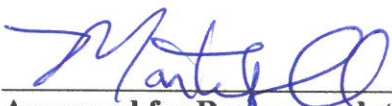
**FROM:** Joel Watkins  
Director of Budget and Planning

**DATE:** October 25, 2016

**RE:** FY 2016-2017 1<sup>st</sup> Quarter Financial Status Report

### **FOR BOARD ACTION**

Each quarter a financial status update on all LCTCS colleges and the Board office is presented to the Board. Attached are the 1<sup>st</sup> quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from July 1, 2016 through September 30, 2016. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 1<sup>st</sup> quarter.

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

\_\_\_\_\_  
**Date**

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
FOR QUARTER ENDED: September 30, 2016**

College Name

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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	10,611,041	-	-	10,611,041	3,537,014	10,611,041	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	401,275	-	-	401,275	61,844	401,275	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	25,573,875	-	-	25,573,875	9,961,823	24,692,330	(881,545)
<b>TOTAL</b>	<b>36,586,191</b>	<b>-</b>	<b>-</b>	<b>36,586,191</b>	<b>13,560,680</b>	<b>35,704,646</b>	<b>(881,545)</b>
<b>Functional Expenditures:</b>							
Instruction	16,960,792	-	-	16,960,792	3,100,145	16,620,712	340,080
Research	-	-	-	-	-	-	-
Public Service	238,709	-	-	238,709	58,377	238,709	-
Academic Support	1,716,661	-	-	1,716,661	408,865	1,716,661	-
Total RIRA	18,916,162	-	-	18,916,162	3,567,387	18,576,082	340,080
Student Services	2,362,310	-	-	2,362,310	452,152	2,040,971	321,339
Institutional Support	6,454,159	-	-	6,454,159	1,085,575	6,368,514	85,645
Scholarships & Fellowships	2,200,000	-	-	2,200,000	726,672	2,065,520	134,480
Total GAGE	11,016,469	-	-	11,016,469	2,264,399	10,475,004	541,465
Library	650,812	-	-	650,812	252,595	650,812	-
Plant Operations/Maintenance	4,088,964	-	-	4,088,964	771,320	4,088,964	-
Total OP & M	4,739,776	-	-	4,739,776	1,023,915	4,739,776	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	975,044	-	-	975,044	136,986	975,044	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	938,740	-	-	938,740	-	938,740	-
<b>Total Expenditures By Function</b>	<b>36,586,191</b>	<b>-</b>	<b>-</b>	<b>36,586,191</b>	<b>6,992,686</b>	<b>35,704,646</b>	<b>881,545</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,567,995</b>	<b>-</b>	<b>(0)</b>
<b>Object Expenditures:</b>							
Regular Salaries	17,294,757	-	-	17,294,757	3,420,848	16,741,378	553,379
Other Compensation	1,611,600	-	-	1,611,600	344,288	1,611,600	-
Related Benefits	6,972,737	-	-	6,972,737	1,479,880	6,779,051	193,686
Total Personal Services	25,879,094	-	-	25,879,094	5,245,016	25,132,029	747,065
Travel	217,100	-	-	217,100	29,878	217,100	-
Operating Services	3,151,050	-	-	3,151,050	743,109	3,151,050	-
Supplies	887,450	-	-	887,450	68,246	687,450	-
Professional Services	894,400	-	-	894,400	32,924	894,400	-
Other Charges	4,732,053	-	-	4,732,053	726,672	4,597,573	134,480
Capital Outlay	50,000	-	-	50,000	11,858	50,000	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	975,044	-	-	975,044	136,986	975,044	-
<b>Total Expenditures By Object</b>	<b>36,586,191</b>	<b>-</b>	<b>-</b>	<b>36,586,191</b>	<b>6,992,686</b>	<b>35,704,646</b>	<b>881,545</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,567,995</b>	<b>-</b>	<b>(0)</b>

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

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

HEAD OF AGENCY

  
 (Signature)

10-20-16

(Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	12,616,870			12,616,870	4,205,623	12,616,870	-
Due From Board / DOA				-			-
Statutory Dedications	796,247			796,247	21,975	796,247	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	26,189,562	-	-	26,189,562	13,679,680	26,189,562	-
<b>TOTAL</b>	<b>39,602,679</b>	<b>-</b>	<b>-</b>	<b>39,602,679</b>	<b>17,907,278</b>	<b>39,602,679</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	16,146,041			16,146,041	3,012,220	16,146,041	-
Research				-			-
Public Service				-			-
Academic Support	3,592,998			3,592,998	821,247	3,592,998	-
Total RIRA	19,739,039	-	-	19,739,039	3,833,467	19,739,039	-
Student Services	4,001,089			4,001,089	895,401	4,001,089	-
Institutional Support	7,288,494			7,288,494	1,931,075	7,288,494	-
Scholarships & Fellowships	1,200,000			1,200,000	1,348,659	1,200,000	-
Total GAGE	12,489,583	-	-	12,489,583	4,175,134	12,489,583	-
Library	643,489			643,489	120,924	643,489	-
Plant Operations/Maintenance	5,399,135			5,399,135	1,192,980	5,399,135	-
Total OP & M	6,042,624	-	-	6,042,624	1,313,905	6,042,624	-
Debt Service				-			-
Interagency Transfers	1,331,433			1,331,433	70,609	1,331,433	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>39,602,679</b>	<b>-</b>	<b>-</b>	<b>39,602,679</b>	<b>9,393,114</b>	<b>39,602,679</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,514,164</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	23,148,663			23,148,663	4,736,531	23,148,663	-
Other Compensation				-			-
Related Benefits	9,107,294			9,107,294	1,588,493	9,107,294	-
Total Personal Services	32,255,957	-	-	32,255,957	6,325,023	32,255,957	-
Travel				-			-
Operating Services	3,844,000			3,844,000	1,756,146	3,844,000	-
Supplies	542,000			542,000	106,587	542,000	-
Professional Services	222,500			222,500	343,094	222,500	-
Other Charges	1,271,789			1,271,789	791,655	1,271,789	-
Capital Outlay	135,000			135,000		135,000	-
Library Acquisitions				-			-
Other & Transfers	1,331,433			1,331,433	70,609	1,331,433	-
<b>Total Expenditures By Object</b>	<b>39,602,679</b>	<b>-</b>	<b>-</b>	<b>39,602,679</b>	<b>9,393,114</b>	<b>39,602,679</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,514,164</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY \_\_\_\_\_

  
 (Signature)

10/25/2016  
 (Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	5,186,197			5,186,197	1,728,732	5,186,197	-
Due From Board / DOA				-			-
Statutory Dedications	286,589			286,589		286,589	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	4,096,323	-	-	4,096,323	2,239,114	4,096,323	-
<b>TOTAL</b>	<b>9,569,109</b>	<b>-</b>	<b>-</b>	<b>9,569,109</b>	<b>3,967,846</b>	<b>9,569,109</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	4,296,184			4,296,184	756,776	4,296,184	-
Research				-			-
Public Service				-			-
Academic Support	518,471			518,471	97,680	518,471	-
Total RIRA	4,814,655	-	-	4,814,655	854,457	4,814,655	-
Student Services	674,966			674,966	127,164	674,966	-
Institutional Support	2,388,562			2,388,562	263,649	2,388,562	-
Scholarships & Fellowships				-			-
Total GAGE	3,063,528	-	-	3,063,528	390,813	3,063,528	-
Library	212,400			212,400	40,540	212,400	-
Plant Operations/Maintenance	511,421			511,421	174,385	511,421	-
Total OP & M	723,821	-	-	723,821	214,925	723,821	-
Debt Service				-			-
Interagency Transfers	420,380			420,380	8,208	420,380	-
Revenue/Expenditures				-			-
Other	546,725			546,725	9,057	546,725	-
<b>Total Expenditures By Function</b>	<b>9,569,109</b>	<b>-</b>	<b>-</b>	<b>9,569,109</b>	<b>1,477,460</b>	<b>9,569,109</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,490,386</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	4,634,448			4,634,448	803,657	4,634,448	-
Other Compensation	768,638			768,638	105,061	768,638	-
Related Benefits	2,281,570			2,281,570	308,959	2,281,570	-
Total Personal Services	7,684,656	-	-	7,684,656	1,217,677	7,684,656	-
Travel	42,426			42,426	3,808	42,426	-
Operating Services	498,477			498,477	65,000	498,477	-
Supplies	42,725			42,725	18,324	42,725	-
Professional Services	6,062			6,062	884	6,062	-
Other Charges	779,605			779,605	94,782	779,605	-
Capital Outlay	8,500			8,500	-	8,500	-
Library Acquisitions	11,277			11,277	-	11,277	-
Other & Transfers	495,381			495,381	77,186	495,381	-
<b>Total Expenditures By Object</b>	<b>9,569,109</b>	<b>-</b>	<b>-</b>	<b>9,569,109</b>	<b>1,477,460</b>	<b>9,569,109</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,490,386</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

  
(Signature)

OCT 21, 2016  
(Date)

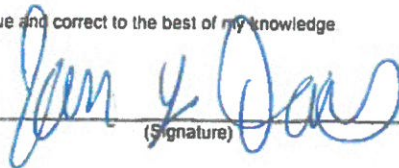
**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**Delgado Community College**

	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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	25,156,147			25,156,147	8,385,382	25,156,147	-
Due From Board / DOA							-
Statutory Dedications	1,349,376			1,349,376	37,241	1,349,376	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers	319,900			319,900		319,900	-
Self - Generated Revenues	56,939,518			56,939,518	24,845,943	52,591,710	(4,347,808)
<b>TOTAL</b>	<b>83,764,941</b>	<b>-</b>	<b>-</b>	<b>83,764,941</b>	<b>33,268,566</b>	<b>79,417,133</b>	<b>(4,347,808)</b>
<b>Functional Expenditures:</b>							
Instruction	41,870,193			41,870,193	7,312,853	39,849,112	2,021,081
Research							-
Public Service							-
Academic Support	8,031,736			8,031,736	1,590,946	7,644,043	387,693
Total RIRA	49,901,929			49,901,929	8,903,799	47,493,155	2,408,774
Student Services	5,178,366			5,178,366	990,435	4,928,405	249,961
Institutional Support	12,489,650			12,489,650	3,285,741	11,566,872	922,778
Scholarships & Fellowships	1,675,000			1,675,000	795,625	1,594,147	80,853
Total GAGE	19,343,016			19,343,016	5,051,801	18,089,424	1,253,592
Library	1,577,630			1,577,630	369,046	1,501,477	76,153
Plant Operations/Maintenance	10,448,101			10,448,101	3,185,364	9,943,769	504,332
Total OP & M	12,025,731			12,025,731	3,554,410	11,445,246	580,485
Debt Service							-
Interagency Transfers	2,174,385			2,174,385	212,418	2,069,408	104,957
Revenue/Expenditures							-
Other	319,900			319,900		319,900	-
<b>Total Expenditures By Function</b>	<b>83,764,941</b>	<b>-</b>	<b>-</b>	<b>83,764,941</b>	<b>17,722,428</b>	<b>79,417,133</b>	<b>4,347,808</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,546,138</b>	<b>0</b>	<b>0</b>
<b>Object Expenditures:</b>							
Regular Salaries	47,456,269			47,456,269	8,851,598	44,902,496	2,553,773
Other Compensation							-
Related Benefits	19,088,314			19,088,314	3,374,289	18,799,438	288,876
Total Personal Services	66,544,583			66,544,583	12,225,887	63,701,932	2,842,651
Travel	224,000			224,000	15,726	200,000	24,000
Operating Services	9,804,722			9,804,722	3,646,699	10,069,900	(265,178)
Supplies	1,164,380			1,164,380	149,585	1,150,000	14,380
Professional Services	1,401,738			1,401,738	347,712	895,301	508,437
Other Charges	3,118,339			3,118,339	977,950	1,851,614	1,266,725
Capital Outlay	433,793			433,793	130,640	500,000	(66,207)
Library Acquisitions	225,000			225,000	16,132	200,000	25,000
Other & Transfers (LCTCS)	848,386			848,386	212,097	848,386	-
<b>Total Expenditures By Object</b>	<b>83,764,941</b>	<b>-</b>	<b>-</b>	<b>83,764,941</b>	<b>17,722,428</b>	<b>79,417,133</b>	<b>4,347,808</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,546,138</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

  
(Signature)

  
(Date)



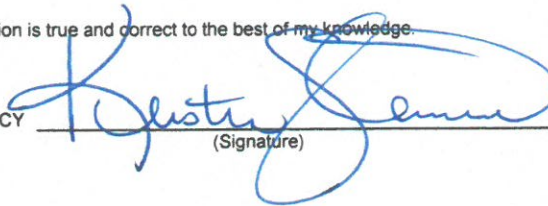
**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**L.E. Fletcher Technical Community College**

	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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	3,166,341			3,166,341	1,055,447	3,166,341	-
Statutory Dedications	138,658			138,658	3,827	138,658	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	5,883,195	-	-	5,883,195	3,470,743	5,883,195	-
<b>TOTAL</b>	<b>9,188,194</b>	<b>-</b>	<b>-</b>	<b>9,188,194</b>	<b>4,530,017</b>	<b>9,188,194</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	4,960,241			4,960,241	730,381	4,960,241	-
Research							-
Public Service							-
Academic Support	821,179			821,179	149,043	821,179	-
Total RIRA	5,781,420	-	-	5,781,420	879,424	5,781,420	-
Student Services	687,821			687,821	135,305	687,821	-
Institutional Support	1,667,031			1,667,031	383,303	1,667,031	-
Scholarships & Fellowships	150,000			150,000	62,431	150,000	-
Total GAGE	2,504,852	-	-	2,504,852	581,039	2,504,852	-
Library							-
Plant Operations/Maintenance	550,894			550,894	150,194	550,894	-
Total OP & M	550,894	-	-	550,894	150,194	550,894	-
Debt Service							-
Interagency Transfers	351,028			351,028	256,797	351,028	-
Revenue/Expenditures							-
Other							-
<b>Total Expenditures By Function</b>	<b>9,188,194</b>	<b>-</b>	<b>-</b>	<b>9,188,194</b>	<b>1,867,454</b>	<b>9,188,194</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,662,563</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	5,036,870			5,036,870	934,972	5,036,870	-
Other Compensation							-
Related Benefits	2,012,139			2,012,139	390,558	2,012,139	-
Total Personal Services	7,049,009	-	-	7,049,009	1,325,530	7,049,009	-
Travel	42,046			42,046	2,982	42,046	-
Operating Services	964,947			964,947	161,528	964,947	-
Supplies	72,204			72,204	7,891	72,204	-
Professional Services	309,265			309,265	14,563	309,265	-
Other Charges	266,796			266,796	93,280	266,796	-
Capital Outlay	214,655			214,655	3,215	214,655	-
Library Acquisitions							-
Other & Transfers	269,272			269,272	258,465	269,272	-
<b>Total Expenditures By Object</b>	<b>9,188,194</b>	<b>-</b>	<b>-</b>	<b>9,188,194</b>	<b>1,867,454</b>	<b>9,188,194</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,662,563</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

 10/21/16  
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
FOR QUARTER ENDED: September 30, 2016  
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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	7,637,236			7,637,236	2,545,745	7,637,236	-
Due From Board / DOA				-			-
Statutory Dedications	426,555			426,555		426,555	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	10,370,751	-	-	10,370,751	4,944,059	10,370,751	-
<b>TOTAL</b>	<b>18,434,542</b>	<b>-</b>	<b>-</b>	<b>18,434,542</b>	<b>7,489,804</b>	<b>18,434,542</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	7,806,418			7,806,418	1,434,857	7,806,418	-
Research							-
Public Service							-
Academic Support	792,703			792,703	51,259	792,703	-
Total RIRA	8,599,121	-	-	8,599,121	1,486,116	8,599,121	-
Student Services	1,817,211			1,817,211	392,217	1,817,211	-
Institutional Support	5,425,810			5,425,810	1,228,698	5,425,810	-
Scholarships & Fellowships	43,496			43,496		43,496	-
Total GAGE	7,286,517	-	-	7,286,517	1,620,915	7,286,517	-
Library					98,759		-
Plant Operations/Maintenance	2,064,749			2,064,749	491,965	2,064,749	-
Total OP & M	2,064,749	-	-	2,064,749	590,724	2,064,749	-
Debt Service							-
Interagency Transfers	484,155			484,155	115,870	484,155	-
Revenue/Expenditures							-
Other							-
<b>Total Expenditures By Function</b>	<b>18,434,542</b>	<b>-</b>	<b>-</b>	<b>18,434,542</b>	<b>3,813,625</b>	<b>18,434,542</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,676,179</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	9,600,849			9,600,849	1,854,881	9,600,849	-
Other Compensation					61,455		-
Related Benefits	4,279,887			4,279,887	893,802	4,279,887	-
Total Personal Services	13,880,736	-	-	13,880,736	2,810,138	13,880,736	-
Travel	84,133			84,133	5,036	84,133	-
Operating Services	2,571,572			2,571,572	710,987	2,571,572	-
Supplies	272,694			272,694	36,245	272,694	-
Professional Services	145,411			145,411	33,781	145,411	-
Other Charges	642,533			642,533	112,365	642,533	-
Capital Outlay	126,600			126,600	53,227	126,600	-
Library Acquisitions							-
Other & Transfers	710,863			710,863	51,846	710,863	-
<b>Total Expenditures By Object</b>	<b>18,434,542</b>	<b>-</b>	<b>-</b>	<b>18,434,542</b>	<b>3,813,625</b>	<b>18,434,542</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,676,179</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

(Signature)

(Date)

10-19-2016

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
FOR QUARTER ENDED: September 30, 2016**

College Name  
**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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	3,445,379			3,445,379	1,148,460	3,445,379	-
Statutory Dedications Gifts and Donations	154,822			154,822	4,273	154,822	-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	5,973,568			5,973,568	2,789,249	5,973,568	-
<b>TOTAL</b>	<b>9,573,769</b>			<b>9,573,769</b>	<b>3,941,982</b>	<b>9,573,769</b>	
<b>Functional Expenditures:</b>							
Instruction	4,312,063			4,312,063	629,137	4,312,063	-
Research							-
Public Service							-
Academic Support	775,309			775,309	228,839	775,309	-
Total RIRA	5,087,372			5,087,372	857,976	5,087,372	-
Student Services	718,445			718,445	158,700	718,445	-
Institutional Support	1,907,726			1,907,726	442,035	1,907,726	-
Scholarships & Fellowships	113,550			113,550		113,550	-
Total GAGE	2,739,721			2,739,721	600,735	2,739,721	-
Library							-
Plant Operations/Maintenance	1,419,024			1,419,024	471,878	1,419,024	-
Total OP & M	1,419,024			1,419,024	471,878	1,419,024	-
Debt Service							-
Interagency Transfers Revenue/Expenditures	327,652			327,652	24,241	327,652	-
Other							-
<b>Total Expenditures By Function</b>	<b>9,573,769</b>			<b>9,573,769</b>	<b>1,954,830</b>	<b>9,573,769</b>	
<b>Surplus (Deficit) for Period</b>					<b>1,987,152</b>		
<b>Object Expenditures:</b>							
Regular Salaries	5,778,446			5,778,446	1,100,287	5,778,446	-
Other Compensation							-
Related Benefits	2,241,205			2,241,205	338,261	2,241,205	-
Total Personal Services	8,019,651			8,019,651	1,438,548	8,019,651	-
Travel	25,445			25,445	538	25,445	-
Operating Services	772,926			772,926	365,657	772,926	-
Supplies	125,357			125,357	21,854	125,357	-
Professional Services	37,188			37,188	58,398	37,188	-
Other Charges	273,845			273,845		273,845	-
Capital Outlay	63,000			63,000	5,076	63,000	-
Library Acquisitions	38,000			38,000		38,000	-
Other & Transfers	218,357			218,357	64,759	218,357	-
<b>Total Expenditures By Object</b>	<b>9,573,769</b>			<b>9,573,769</b>	<b>1,954,830</b>	<b>9,573,769</b>	
<b>Surplus (Deficit) for Period</b>					<b>1,987,152</b>		

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

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

HEAD OF AGENCY

*Thomas R Warner* 8/21/16  
 (Signature) (Date)



**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**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 9/30/16	Estimated Fiscal Year Totals as of 6/30/16	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	5,038,565			5,038,565	1,679,522	5,038,565	-
Due From Board / DOA				-			-
Statutory Dedications	237,395			237,395	6,552	237,395	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	5,800,000	-	-	5,800,000	3,598,127	5,800,000	-
<b>TOTAL</b>	<b>11,075,960</b>	<b>-</b>	<b>-</b>	<b>11,075,960</b>	<b>5,284,201</b>	<b>11,075,960</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	5,224,763			5,224,763	982,239	5,224,763	-
Research				-			-
Public Service				-			-
Academic Support	972,987			972,987	184,928	972,987	-
Total RIRA	6,197,750	-	-	6,197,750	1,167,167	6,197,750	-
Student Services	1,264,075			1,264,075	263,529	1,264,075	-
Institutional Support	2,325,334			2,325,334	946,683	2,325,334	-
Scholarships & Fellowships	28,215			28,215	-	28,215	-
Total GAGE	3,617,624	-	-	3,617,624	1,210,212	3,617,624	-
Library				-			-
Plant Operations/Maintenance	827,331			827,331	184,908	827,331	-
Total OP & M	827,331	-	-	827,331	184,908	827,331	-
Debt Service				-			-
Interagency Transfers	433,255			433,255		433,255	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>11,075,960</b>	<b>-</b>	<b>-</b>	<b>11,075,960</b>	<b>2,562,287</b>	<b>11,075,960</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,721,914</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	6,724,115			6,724,115	1,360,820	6,724,115	-
Other Compensation				-			-
Related Benefits	2,808,068			2,808,068	523,670	2,808,068	-
Total Personal Services	9,532,183	-	-	9,532,183	1,884,490	9,532,183	-
Travel	42,087			42,087	6,384	42,087	-
Operating Services	1,006,758			964,165	442,433	964,165	-
Supplies	303,226			303,226	57,918	303,226	-
Professional Services	20,418			20,418	6,339	20,418	-
Other Charges	28,244			28,244		28,244	-
Capital Outlay	20,914			20,914		20,914	-
Library Acquisitions				-			-
Other & Transfers	122,130			164,723	164,723	164,723	-
<b>Total Expenditures By Object</b>	<b>11,075,960</b>	<b>-</b>	<b>-</b>	<b>11,075,960</b>	<b>2,562,287</b>	<b>11,075,960</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,721,914</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

*William J. W. [Signature]*

(Signature)

10/24/16

(Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**

College Name

**Northwest Louisiana Technical 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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	6,037,682			6,037,682	2,012,561	6,037,682	-
Due From Board / DOA				-			-
Statutory Dedications	342,997			342,997		342,997	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	3,300,900	-	-	3,300,900	1,476,261	3,300,900	-
<b>TOTAL</b>	<b>9,681,579</b>	<b>-</b>	<b>-</b>	<b>9,681,579</b>	<b>3,488,821</b>	<b>9,681,579</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	4,146,907			4,146,907	938,983	4,146,907	-
Research				-			-
Public Service				-			-
Academic Support				-	7,594	68,346	(68,346)
Total RIRA	4,146,907	-	-	4,146,907	946,577	4,215,253	(68,346)
Student Services	1,131,540			1,131,540	226,141	1,131,540	-
Institutional Support	2,777,076			2,777,076	376,491	2,708,730	68,346
Scholarships & Fellowships	14,750			14,750		14,750	-
Total GAGE	3,923,366	-	-	3,923,366	602,632	3,855,020	68,346
Library				-			-
Plant Operations/Maintenance	1,220,245			1,220,245	161,637	1,220,245	-
Total OP & M	1,220,245	-	-	1,220,245	161,637	1,220,245	-
Debt Service				-			-
Interagency Transfers	391,061			391,061	375,554	391,061	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>9,681,579</b>	<b>-</b>	<b>-</b>	<b>9,681,579</b>	<b>2,086,400</b>	<b>9,681,579</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,402,421</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	4,360,524			4,360,524	990,160	4,360,524	-
Other Compensation				-			-
Related Benefits	2,748,712			2,748,712	478,741	2,748,712	-
Total Personal Services	7,109,236	-	-	7,109,236	1,468,901	7,109,236	-
Travel	26,718			26,718	4,722	26,718	-
Operating Services	1,144,876			1,144,876	184,556	1,144,876	-
Supplies	182,387			182,387	15,226	182,387	-
Professional Services	85,193			85,193	37,441	85,193	-
Other Charges	636,815			636,815	-	636,815	-
Capital Outlay	25,300			25,300		25,300	-
Library Acquisitions				-			-
Other & Transfers	471,054			471,054	375,554	471,054	-
<b>Total Expenditures By Object</b>	<b>9,681,579</b>	<b>-</b>	<b>-</b>	<b>9,681,579</b>	<b>2,086,400</b>	<b>9,681,579</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,402,421</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

*Dianne Clark* 10-14-16

(Signature)

(Date)

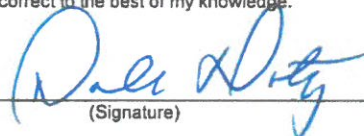
LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
 FOR QUARTER ENDED: September 30, 2016  
 River Parishes Community College

	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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	3,191,701			3,191,701	1,063,900	3,191,701	-
Due From Board / DOA				-			-
Statutory Dedications	140,903			140,903	3,889	140,903	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	6,142,431	-	-	6,142,431	2,934,900	6,142,431	-
<b>TOTAL</b>	<b>9,475,035</b>	<b>-</b>	<b>-</b>	<b>9,475,035</b>	<b>4,002,689</b>	<b>9,475,035</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	3,657,618			3,657,618	608,290	3,002,905	654,713
Research				-			-
Public Service				-			-
Academic Support	568,598			568,598	55,188	470,752	97,846
Total RIRA	4,226,216	-	-	4,226,216	663,478	3,473,657	752,559
Student Services	914,588			914,588	155,743	772,972	141,616
Institutional Support	1,858,739			1,858,739	343,440	1,523,760	334,979
Scholarships & Fellowships	1,125,000			1,125,000	141,286	815,144	309,856
Total GAGE	3,898,327	-	-	3,898,327	640,469	3,111,876	786,451
Library	253,462			253,462	55,427	221,708	31,754
Plant Operations/Maintenance	914,943			914,943	283,781	914,943	-
Total OP & M	1,168,405	-	-	1,168,405	339,208	1,136,651	31,754
Debt Service				-			-
Interagency Transfers	182,087			182,087	139,066	182,087	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>9,475,035</b>	<b>-</b>	<b>-</b>	<b>9,475,035</b>	<b>1,782,221</b>	<b>7,904,271</b>	<b>1,570,764</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,220,468</b>	<b>1,570,764</b>	<b>1,570,764</b>
<b>Object Expenditures:</b>							
Regular Salaries	4,692,612			4,692,612	822,717	3,842,868	849,744
Other Compensation				-			-
Related Benefits	1,782,836			1,782,836	319,826	1,529,304	253,532
Total Personal Services	6,475,448	-	-	6,475,448	1,142,543	5,372,172	1,103,276
Travel	30,500			30,500	5,698	30,500	-
Operating Services	2,092,000			2,092,000	280,290	1,711,160	380,840
Supplies	290,000			290,000	38,117	252,468	37,532
Professional Services	390,000			390,000	35,221	340,884	49,116
Other Charges	12,500			12,500	141,286	12,500	-
Capital Outlay				-			-
Library Acquisitions	2,500			2,500		2,500	-
Other & Transfers	182,087			182,087	139,066	182,087	-
<b>Total Expenditures By Object</b>	<b>9,475,035</b>	<b>-</b>	<b>-</b>	<b>9,475,035</b>	<b>1,782,221</b>	<b>7,904,271</b>	<b>1,570,764</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,220,468</b>	<b>1,570,764</b>	<b>1,570,764</b>

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

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

HEAD OF AGENCY

  
 (Signature)

10-21-16  
 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
 UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
 FOR QUARTER ENDED: September 30, 2016  
 South Central Louisiana Technical 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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	3,983,345			3,983,345	1,327,782	3,983,345	-
Due From Board / DOA				-			-
Statutory Dedications	212,517			212,517		212,517	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	4,048,606	-	-	4,048,606	1,430,648	4,048,606	-
<b>TOTAL</b>	<b>8,244,468</b>	<b>-</b>	<b>-</b>	<b>8,244,468</b>	<b>2,758,430</b>	<b>8,244,468</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	3,827,675			3,827,675	954,512	3,827,675	-
Research				-			-
Public Service				-			-
Academic Support				-			-
Total RIRA	3,827,675	-	-	3,827,675	954,512	3,827,675	-
Student Services	938,158			938,158	205,390	938,158	-
Institutional Support	2,352,989			2,352,989	621,103	2,352,989	-
Scholarships & Fellowships	32,810			32,810	9,904	32,810	-
Total GAGE	3,323,957	-	-	3,323,957	836,398	3,323,957	-
Library				-			-
Plant Operations/Maintenance	751,974			751,974	144,721	751,974	-
Total OP & M	751,974	-	-	751,974	144,721	751,974	-
Debt Service				-			-
Interagency Transfers	84,720			84,720	27,834	84,720	-
Revenue/Expenditures				-			-
Other	256,142			256,142	203,028	256,142	-
<b>Total Expenditures By Function</b>	<b>8,244,468</b>	<b>-</b>	<b>-</b>	<b>8,244,468</b>	<b>2,166,492</b>	<b>8,244,468</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591,937</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	4,714,520			4,714,520	1,197,442	4,714,520	-
Other Compensation				-			-
Related Benefits	1,965,040			1,965,040	529,191	1,965,040	-
Total Personal Services	6,679,560	-	-	6,679,560	1,726,632	6,679,560	-
Travel	27,440			27,440	4,546	27,440	-
Operating Services	858,609			858,609	138,921	858,609	-
Supplies	191,883			191,883	32,947	191,883	-
Professional Services	94,129			94,129	17,518	94,129	-
Other Charges				-			-
Capital Outlay	13,335			13,335	577	13,335	-
Library Acquisitions				-			-
Other & Transfers	379,512			379,512	245,351	379,512	-
<b>Total Expenditures By Object</b>	<b>8,244,468</b>	<b>-</b>	<b>-</b>	<b>8,244,468</b>	<b>2,166,492</b>	<b>8,244,468</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591,937</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

  
 (Signature)

10/20/16  
 (Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	12,240,139			12,240,139	4,080,046	12,240,139	-
Due From Board / DOA				-		-	-
Statutory Dedications	691,090			691,090		691,090	-
Gifts and Donations				-		-	-
Federal Funds				-		-	-
Interagency Transfers				-		-	-
Self - Generated Revenues	16,374,846	-	-	16,374,846	\$5,759,574	\$16,374,846	-
<b>TOTAL</b>	<b>29,306,075</b>	<b>-</b>	<b>-</b>	<b>29,306,075</b>	<b>9,839,620</b>	<b>29,306,075</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	14,859,539			14,859,539	2,179,606	14,859,539	-
Research				-		-	-
Public Service				-		-	-
Academic Support	1,378,174			1,378,174	310,801	1,378,174	-
Total RIRA	16,237,713	-	-	16,237,713	2,490,407	16,237,713	-
Student Services	3,243,799			3,243,799	548,807	3,243,799	-
Institutional Support	5,859,844			5,859,844	1,068,300	5,859,844	-
Scholarships & Fellowships	600,000			600,000	50,411	600,000	-
Total GAGE	9,703,643	-	-	9,703,643	1,667,518	9,703,643	-
Library	461,200			461,200	59,145	461,200	-
Plant Operations/Maintenance	2,222,608			2,222,608	672,273	2,222,608	-
Total OP & M	2,683,808	-	-	2,683,808	731,418	2,683,808	-
Debt Service	-			-	-	-	-
Interagency Transfers	680,911			680,911	656,363	680,911	-
Revenue/Expenditures	-			-	-	-	-
Other	-			-	-	-	-
<b>Total Expenditures By Function</b>	<b>29,306,075</b>	<b>-</b>	<b>-</b>	<b>29,306,075</b>	<b>5,545,706</b>	<b>29,306,075</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,293,914</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	14,710,951			14,710,951	2,928,995	14,710,951	-
Other Compensation	196,100			196,100	42,095	196,100	-
Related Benefits	7,840,856			7,840,856	1,145,088	7,840,856	-
Total Personal Services	22,747,907	-	-	22,747,907	4,116,178	22,747,907	-
Travel	110,100			110,100	17,086	110,100	-
Operating Services	3,366,461			3,366,461	541,883	3,366,461	-
Supplies	272,746			272,746	61,181	272,746	-
Professional Services	1,138,850			1,138,850	12,471	1,088,850	50,000
Other Charges	900,000			900,000	124,697	900,000	-
Capital Outlay	-			-	15,821	50,000	(50,000)
Library Acquisitions	89,100			89,100	26	89,100	-
Other & Transfers	680,911			680,911	656,363	680,911	-
<b>Total Expenditures By Object</b>	<b>29,306,075</b>	<b>-</b>	<b>-</b>	<b>29,306,075</b>	<b>5,545,706</b>	<b>29,306,075</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,293,914</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

*Thaddeus J. Harbo*

(Signature)

10-20-16

(Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM  
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS  
FOR QUARTER ENDED: September 30, 2016**

College Name


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 9/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	6,793,216			6,793,216	2,264,405	6,793,216	-
Due From Board / DOA				-			-
Statutory Dedications	835,102			835,102	240,151	835,102	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	8,396,056	-	-	8,396,056	4,469,113	8,396,056	-
<b>TOTAL</b>	<b>16,024,374</b>	<b>-</b>	<b>-</b>	<b>16,024,374</b>	<b>6,973,669</b>	<b>16,024,374</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	6,768,236			6,768,236	1,326,056	6,768,236	-
Research				-			-
Public Service				-			-
Academic Support	1,778,869			1,778,869	408,551	1,778,869	-
Total RIRA	8,547,105	-	-	8,547,105	1,734,607	8,547,105	-
Student Services	1,489,428			1,489,428	242,159	1,489,428	-
Institutional Support	3,844,567			3,844,567	757,795	3,844,567	-
Scholarships & Fellowships	37,201			37,201	1,872	37,201	-
Total GAGE	5,371,196	-	-	5,371,196	1,001,826	5,371,196	-
Library				-			-
Plant Operations/Maintenance	1,793,195			1,793,195	322,458	1,793,195	-
Total OP & M	1,793,195	-	-	1,793,195	322,458	1,793,195	-
Debt Service				-			-
Interagency Transfers	312,878			312,878	306,853	312,878	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>16,024,374</b>	<b>-</b>	<b>-</b>	<b>16,024,374</b>	<b>3,365,744</b>	<b>16,024,374</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,607,925</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	8,804,033			8,804,033	1,792,345	8,804,033	-
Other Compensation				-			-
Related Benefits	3,680,549			3,680,549	775,461	3,680,549	-
Total Personal Services	12,484,582	-	-	12,484,582	2,567,806	12,484,582	-
Travel	129,574			129,574	18,735	129,574	-
Operating Services	1,869,106			1,869,106	293,679	1,869,106	-
Supplies	346,698			346,698	32,458	346,698	-
Professional Services	139,381			139,381	10,334	139,381	-
Other Charges	454,499			454,499	64,260	454,499	-
Capital Outlay	287,656			287,656	71,619	287,656	-
Library Acquisitions				-			-
Other & Transfers	312,878			312,878	306,853	312,878	-
<b>Total Expenditures By Object</b>	<b>16,024,374</b>	<b>-</b>	<b>-</b>	<b>16,024,374</b>	<b>3,365,744</b>	<b>16,024,374</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,607,925</b>	<b>-</b>	<b>-</b>

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

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

HEAD OF AGENCY

 10-17-16  
 (Signature) (Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**LCTCS 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 09/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	9,330,457	-	(2,226,507)	7,103,950	3,110,152	7,103,950	-
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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>19,330,457</b>	<b>-</b>	<b>(2,226,507)</b>	<b>17,103,950</b>	<b>13,110,152</b>	<b>17,103,950</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	2,606,644	-	-	2,606,644	386,417	2,606,644	-
Total RIRA	2,606,644	-	-	2,606,644	386,417	2,606,644	-
Student Services	-	-	-	-	-	-	-
Institutional Support	3,930,760	-	-	3,930,760	582,707	3,930,760	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	3,930,760	-	-	3,930,760	582,707	3,930,760	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	2,793,053	-	(2,226,507)	566,546	543,831	566,546	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	10,000,000	-	-	10,000,000	2,110,000	10,000,000	-
<b>Total Expenditures By Function</b>	<b>19,330,457</b>	<b>-</b>	<b>(2,226,507)</b>	<b>17,103,950</b>	<b>3,622,955</b>	<b>17,103,950</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,487,197</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	2,807,686	-	-	2,807,686	656,906	2,807,686	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	1,123,074	-	-	1,123,074	262,762	1,123,074	-
Total Personal Services	3,930,760	-	-	3,930,760	919,669	3,930,760	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	14,833,151	-	(2,226,507)	12,606,644	2,159,455	12,606,644	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	566,546	-	-	566,546	543,831	566,546	-
<b>Total Expenditures By Object</b>	<b>19,330,457</b>	<b>-</b>	<b>(2,226,507)</b>	<b>17,103,950</b>	<b>3,622,955</b>	<b>17,103,950</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,487,197</b>	<b>-</b>	<b>-</b>

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

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HEAD OF AGENCY \_\_\_\_\_

*Joseph F. Meier*  
(Signature)

10/17/2016  
(Date)

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: September 30, 2016**  
**LCTCSOnline**

	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 09/30/16	Estimated Fiscal Year Totals as of 6/30/17	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	1,287,012	-	-	1,287,012	429,004	1,287,012	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1,287,012</b>	<b>-</b>	<b>-</b>	<b>1,287,012</b>	<b>429,004</b>	<b>1,287,012</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	976,000	-	-	976,000	7,951	976,000	-
Total RIRA	976,000	-	-	976,000	7,951	976,000	-
Student Services	-	-	-	-	-	-	-
Institutional Support	311,012	-	-	311,012	2,689	311,012	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	311,012	-	-	311,012	2,689	311,012	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures By Function</b>	<b>1,287,012</b>	<b>-</b>	<b>-</b>	<b>1,287,012</b>	<b>10,639</b>	<b>1,287,012</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,365</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	110,000	-	-	110,000	5,842	110,000	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	45,000	-	-	45,000	2,109	45,000	-
Total Personal Services	155,000	-	-	155,000	7,951	155,000	-
Travel	4,000	-	-	4,000	-	4,000	-
Operating Services	667,000	-	-	667,000	-	667,000	-
Supplies	2,000	-	-	2,000	-	2,000	-
Professional Services	3,000	-	-	3,000	2,550	3,000	-
Other Charges	456,012	-	-	456,012	139	456,012	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
<b>Total Expenditures By Object</b>	<b>1,287,012</b>	<b>-</b>	<b>-</b>	<b>1,287,012</b>	<b>10,639</b>	<b>1,287,012</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>418,365</b>	<b>-</b>	<b>-</b>

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

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HEAD OF AGENCY

  
(Signature)

10/17/2016  
(Date)