

Changing Lives, **Creating Futures**

Monty Sullivan System President

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Willie L. Mount Chair

Alterman L. "Chip" Jackson First Vice Chair

> Vacant Second Vice Chair

Members:

Ellis Bourque, III Tari T. Bradford Cynthia Butler-McIntyre Joseph Hollins Patrick T. Johnson Jennifer Lee Erika McConduit Michael J. Murphy Paul Price, Jr. Stanton W. Salathe Stephen C. Smith Stephen Toups Matthew Wood

Student Members:

David Payne Jamie Zeringue

Louisiana Community & Technical College System

265 South Foster Drive Baton Rouge, LA 70806

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

www.lctcs.edu

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

TO: Dr. Monty Sullivan

LCTCS President

THROUGH: Joseph F. Marin

Vice President of Operations

Joel Watkins JW FROM:

Director of Budget and Planning

DATE: January 17, 2023

FY 2023-2024 2nd Quarter Financial Status Report **SUBJECT:**

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, 2023 through December 31, 2023. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 2nd quarter.

Approved for Distribution to the Board Dr. Monty Sullivan

2-7-2024

Received

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:	•						
State General Fund Direct	16,731,310			16,731,310	9,759,932	16,731,310	-
Due From Board / DOA	400.000			433,938	133,661	433,938	-
Statutory Dedications Gifts and Donations	433,938			433,830	133,001	400,000	_
Federal Funds				-			-
Interagency Transfers							
Self - Generated Revenues	18,946,107	-	·	18,946,107	14,964,606	16,000,000	(2,946,107)
TOTAL _	36,111,355	•	•	36,111,355	24,858,199	33,165,248	(2,946,107)
Functional Expenditures:							
Instruction	18,245,810			18,245,810	8,228,171	16,456,342	1,789,468
Research				-	-		-
Public Service	217,830			217,830	123,095	246,190	(28,360)
Academic Support Total RIRA	2,162,728 20,626,368	-		2,162,728 20,626,368	776,154 9,127,420	1,552,308 18,254,840	610,420 2,371,528
TOTAL RIPO	20,020,300			20,020,000	0,127,420	10,201,010	_,,
Student Services	3,272,579			3,272,579	1,357,384	2,714,768	557,811
Institutional Support	7,538,975			7,538,975	3,867,466	7,793,686	(254,711)
Scholarships & Fellowships Total GAGE	10,811,554			10,811,554	2,907 5,227,757	6,000 10,514,454	(6,000) 297,100
TOTAL SAGE	10,011,004	•	•	.0,011,004	0,641,101		
Library	708,389			708,389	375,406	760,910	(52,521)
Plant Operations/Maintenance	3,965,044			3,965,044	1,718,053	3,635,044	330,000
Total OP & M	4,673,433	•	-	4,673,433	2,093,459	4,395,954	277,479
Debt Service				-			
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other _							-
Total Expenditures By Function	36,111,355		-	36,111,355	16,448,636	33,165,248	2,946,107
Surplus (Deficit) for Period		•		•	8,409,563	•	•
Object Expenditures:							
Regular Salaries	19,002,483			19,002,483	7,601,131	15,352,350	3,650,133
Other Compensation	1,743,999			1,743,999	1,945,088	3,850,088	(2,106,089)
Related Benefits	8,400,075			8,400,075	3,805,449	7,811,998	588,077
Total Personal Services Travel	29,146,557 237,170	-	•	29,146,557 237,170	13,351,668 90,326	27,014,436 181,170	2,132,121 56,000
Operating Services	3,744,790			3,744,790	2,180,638	4,270,638	(525,848)
Supplies	518,367			518,367	124,521	247,521	270,846
Professional Services	823,420			823,420	129,155	260,155	563,265 212,740
Other Charges	248,054 497,014			248,054 497,014	16,314 54,068	35,314 105,068	391,946
Capital Outlay Library Acquisitions	10,16			407,014	04,000	100,000	-
Other & Transfers	895,983			895,983	501,946	1,050,946	(154,963)
Total Expenditures By Object	36,111,355			36,111,355	16,448,636	33,165,248	2,946,107
Surplus (Deficit) for Period					8,409,563	_	_
							(BA-7 description) (BA-7 description) Total
I certify that the above information is	s true and correct t	o the best of my knowled	ge.			·	
		O KIKO					
		13 DOWY	1	-12.24			
CHANCELLOR		(Signature)		(Date)	-		
		(Orginatoro)		(==:-)			
I certify that all bank reconciliations	are complete and	current through	12/3	31/2023	-		
-	_	ONT					
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CHANCELLOR	10	1200	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
4.1.1.446.011		(Signature)		(Date)	_		
I certify that all requirements for the	referral of outstan	aing debt for collection ha	ive been followed	1.			
	\cap	RWA			1		
	10	10 XX	א	1-12-50	7		
CHANCELLOR		(Pinneture)		(Date)	_		
		(Signature)		(Date)			

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 Baton Rouge Community College

			Daton	ougo community	Concge		
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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
State General Fund Direct Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds	18,864,120 709,235			18,864,120 709,235	11,004,070 218,457	18,864,120 709,235	
Interagency Transfers							
Self - Generated Revenues	25,000,000	8	- 30	25,000,000	26,332,042	25,000,000	- 1
TOTAL	44,573,355			44,573,355	37,554,569	44,573,355	<u> </u>
Functional Expenditures:							
Instruction	16,378,748			16,378,748	8,187,962	16,378,748	9
Research	- 00					100	19
Public Service	100			-		*	9
Academic Support	4,658,302			4,658,302	1,919,815	4,658,302	
Total RIRA	21,037,050		(*)	21,037,050	10,107,777	21,037,050	
Student Services	4,243,923			4,243,923	1,483,997	4,243,923	12
Institutional Support	8,287,450			8,287,450	3,339,700	8,287,450	12
Scholarships & Fellowships	70,000			70,000	500	70,000	
Total GAGE	12,601,373			12,601,373	4,824,197	12,601,373	st."
Library							19
Plant Operations/Maintenance	8,346,935			8,346,935	2,811,988	8,346,935	
Total OP & M	8,346,935			8,346,935	2,811,988	8,346,935	-
Debt Service Interagency Transfers Revenue/Expenditures Other	2,587,997			2,587,997	2,378,279	2,587,997	- - -
Total Expenditures By Function	44,573,355		• 1	44,573,355	20,122,241	44,573,355	•
Surplus (Deficit) for Period	-	•			17,432,328		•
Object Expenditures:							
Regular Salaries	24,793,166			24,793,166	11,268,611	24,793,166	i i
Other Compensation Related Benefits	9,613,855			9,613,855	3,918,448	9.613.855	
Total Personal Services	34,407,021			34,407,021	15,187,060	34,407,021	
Travel	40,000			40,000	9,750	40,000	
Operating Services	4,651,509			4,651,509	1,846,579	4,651,509	
Supplies	465,553			465,553	52,316	465,553	
Professional Services	478,217			478,217	134,268	478,217	
Other Charges	70,000			70,000	.5.,200	70,000	
Capital Outlay	1,873,058			1,873,058	512,610	1,873,058	9
Library Acquisitions	.,,,,,,				, •		
Other & Transfers	2,587,997			2,587,997	2,379,658	2,587,997	
Total Expenditures By Object	44,573,355			44,573,355	20,122,241	44,573,355	<u>.</u>
Surplus (Deficit) for Period		<u> </u>			17,432,328	<u> </u>	

Surplus (Delicit) for Period			17,432,320
I certify that the above information is $\label{eq:CHANCELLOR} \textbf{CHANCELLOR}.$	true and correct to the best of my knowledge.	1/18/2024	*BA-7s submitted but not approved (BA-7 description) (BA-7 description) Total
I certify that all bank reconciliations a	(Signature) are complete and Chrrent through	(Date)	
CHANCELLOR_	(Signature)	(Dale)	
I certify that all requirements for the	referral of outstanding debt for collection have be	en followed.	

CHANCELLOR_

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:		.,,,		g			
State General Fund Direct Due From Board / DOA	6,120,025			6,120,025	3,570,014	6,120,025	
Statutory Dedications Gifts and Donations	196,557			196,557	93,586	196,557	-
Federal Funds	-			-			-
Interagency Transfers Self - Generated Revenues	3,831,000	-	-	3,831,000	3,172,684	3,831,000	<u> </u>
TOTAL	10,147,582	-	-	10,147,582	6,836,284	10,147,582	
Functional Expenditures:							
Instruction Research	4,020,382			4,020,382	1,699,991 -	4,020,382	-
Public Service Academic Support	- 784.016			784.016	162.864	- 784.016	-
Total RIRA	4,804,398	-	-	4,804,398	1,862,855	4,804,398	<u>-</u>
Student Services	969,286			969,286	354,505	969,286	_
Institutional Support	2,488,319			2,488,319	1,311,136	2,488,319	-
Scholarships & Fellowships	5,000			5,000	-	5,000	<u>-</u> _
Total GAGE	3,462,605	-	-	3,462,605	1,665,641	3,462,605	-
Library	230,891			230,891	11	230,891	-
Plant Operations/Maintenance	1,037,304			1,037,304	402,417	1,037,304	
Total OP & M	1,268,195	-	-	1,268,195	402,428	1,268,195	-
Debt Service				-			-
Interagency Transfers	612,384			612,384	395,547	612,384	-
Revenue/Expenditures Other				-			-
_							
Total Expenditures By Function	10,147,582	-	-	10,147,582	4,326,471	10,147,582	-
Surplus (Deficit) for Period	-	<u> </u>	-	-	2,509,813		<u> </u>
Object Expenditures:							
Regular Salaries	4,867,719			4,867,719	1,947,031	4,867,719	-
Other Compensation	729,481			729,481	228,974	729,481	-
Related Benefits Total Personal Services	2,216,326 7,813,526			2,216,326 7,813,526	891,877 3,067,882	2,216,326 7,813,526	
Travel	27,450			27,450	10.237	27,450	_
Operating Services	1,189,862			1,189,862	459,999	1,189,862	-
Supplies	61,604			61,604	20,474	61,604	-
Professional Services	40,000			40,000	10,986	40,000	-
Other Charges	5,000			5,000		5,000	-
Capital Outlay	130,000			130,000	20,203	130,000	-
Library Acquisitions Other & Transfers	2,500 877,640			2,500 877,640	736,690	2,500 877,640	-
Outer & Hallstels	011,040			011,040	7 30,090	077,040	<u>-</u>
Total Expenditures By Object	10,147,582	<u> </u>	-	10,147,582	4,326,471	10,147,582	-
Surplus (Deficit) for Period					2,509,813		

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

I certify that the above information is true and correct to the best of my knowledge. I certify that all bank reconciliations are complete and current through 11/30/2023 CHANCELLOR

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

CHANCELLOR C

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 Delgado Community College

State Central Fund Direct 35,596,216 35,596,216 35,596,216 35,596,216 30,596,216 30,596,216 30,596,216 30,506,216 3	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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Due From Board / DOA Statukory Deciderations		35 506 216			35 596 216	20 764 458	35.596.216	
Federal Funds	Due From Board / DOA Statutory Dedications				-		ar > 100 ar	-
TOTAL 84,094,725 84,094,725 56,833,953 77,461,054 (6,633,671) Functional Expenditures: Instruction 38,572,142 38,572,142 18,400,862 35,425,784 3,146,358 Research Public Service 9,634,442 9,834,442 4,144,510 8,848,554 785,889 Total RIRA 48,206,565 48,206,565 22,545,372 44,274,338 3,932,247 Student Services 6,815,530 6,815,530 2,144,494 6,229,882 555,948 institutional Support 12,243,911 12,243,911 6,885,685 11,245,166 998,745 institutional Support 12,243,911 12,243,911 6,885,685 11,245,166 998,745 institutional Support 12,243,911 12,433,81 6,855,685 11,245,166 998,745 institutional Support 13,178,843 11,555,692 110,550 100,500 1	Federal Funds Interagency Transfers				-			
Instruction 38,572,142 38,572,142 18,400,862 35,425,784 3,146,358 Research 9,634,442 9,634,442 4,144,510 8,848,554 785,889 70 tal RIRA 48,206,565 48,206,565 22,545,372 44,274,338 3,932,247 3,146,468 3,146,3	Self - Generated Revenues	47,000,000	38		47,000,000	35,696,857	40,366,329	(6,633,671)
Instruction 38,572,142 38,572,142 18,400,862 35,425,784 3,146,358 Research	TOTAL	84,094,725			84,094,725	56,833,953	77,461,054	(6,633,671)
Research Public Service 9,834,442 9,834,442 4,144,510 8,848,554 785,889 Academic Support 48,206,585 48,206,585 22,545,372 44,274,338 3,932,274 3,9	Functional Expenditures:							
Academic Support 9,634,442 9,934,442 4,144,510 8,848,554 785,889 Total RIRA 48,206,585 - 48,206,585 22,545,372 44,274,338 3,932,247 Student Services 6,815,530 6,815,530 2,144,494 6,259,582 555,948 Institutional Support 12,243,911 12,243,911 6,585,695 11,245,166 998,745 Scholarships & 100,500	Research	38,572,142			38,572,142	18,400,862	35,425,784	3,146,358
Total RIRA		9.634.442			9,634,442	4,144,510	8,848,554	785,889
Statistic State St		48,206,585	141		48,206,585	22,545,372	44,274,338	3,932,247
Scholarships & Fellowships 100,500 100,5	Student Services	6,815,530			6,815,530	2,144,494	6,259,582	555,948
Total GAGE 19,159,941 19,159,941 8,730,189 17,605,248 1,554,693 Library 1,738,843 1,738,843 944,475 1,597,004 141,839 Plant Operations/Maintenance 11,555,662 11,555,562 5,886,654 10,612,986 942,596 Total OP & M 13,294,405 - 13,294,005 6,931,129 12,209,971 1,084,434 Debt Service	Institutional Support	12,243,911				6,585,695		998,745
Library	Scholarships & Fellowships	100,500						
Plant Operations/Maintenance	Total GAGE	19,159,941	-	1.5	19,159,941	8,730,189	17,605,248	1,554,693
Total Expenditures By Function Surplus (Deficit) for Period Cher Compensation								
Debt Service 1				95				
Interagency Transfers 2,670,077 2,670,077 2,273,085 2,670,077	Total OP & M	13,294,405	5	-	13,294,405	0,931,129	12,209,971	1,004,404
Revenue/Expenditures Other 763,717 763,717 251,033 701,420 62,297 Total Expenditures By Function 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671 Surplus (Deficit) for Period 0 - 0 16,103,145 0 (0) Object Expenditures: Regular Salaries 49,184,994 49,184,994 22,515,901 44,990,764 4,194,230 Other Compensation 0 1 21,451,141 21,451,141 8,496,026 19,506,941 1,944,200 Total Personal Services 70,636,135 - 70,636,135 31,011,926 64,497,705 6,138,430 Travel 0 128,576 56,446 122,317 6,259 Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 77,461,054 6,633,671					- 070 077	2 272 205	2 670 077	-
Other 763,717 763,717 251,033 701,420 62,297 Total Expenditures By Function 84,094,725 84,094,725 40,730,808 77,461,054 6,633,671 Surplus (Deficit) for Period 0 0 16,103,145 0 (0) Object Expenditures: Regular Salaries 49,184,994 22,515,901 44,990,764 4,194,230 Other Compensation Colspan="2">Colspa		2,670,077			2,670,077	2,273,085	2,670,077	-
Surplus (Deficit) for Period 0 0 16,103,145 0 (0) Object Expenditures: Regular Salaries 49,184,994 49,184,994 22,515,901 44,990,764 4,194,230 Other Compensation Related Benefits 21,451,141 21,451,141 8,496,026 19,506,941 1,944,200 Total Personal Services 70,636,135 - 70,636,135 31,011,926 64,497,705 6,138,430 Travel 128,576 56,446 122,317 6,259 Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 1,132,200 538,935 1,077,087 55,113 Professional Services 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 326,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,273,085 77,461,054 6,633,671		763,717			763,717	251,033	701,420	62,297
Object Expenditures: Regular Salaries 49,184,994 49,184,994 22,515,901 44,990,764 4,194,230 Other Compensation 21,451,141 8,496,026 19,506,941 1,944,200 Related Benefits 21,451,141 8,496,026 19,506,941 1,944,200 Total Personal Services 70,636,135 - 70,636,135 31,011,926 64,497,705 6,138,430 Travel 128,576 56,446 122,317 6,259 Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 538,935 1,077,087 55,113 Professional Services 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670	Total Expenditures By Function	84,094,725	¥		84,094,725	40,730,808	77,461,054	6,633,671
Regular Salaries 49,184,994 49,184,994 22,515,901 44,990,764 4,194,230 Other Compensation Related Benefits 21,451,141 8,496,026 19,506,941 1,944,200 Total Personal Services 70,636,135 - 70,636,135 31,011,926 64,497,705 6,138,430 Travel 128,576 56,446 122,317 6,259 Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 11,322,200 538,935 1,077,087 55,113 Professional Services 1,539,224 172,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 -	Surplus (Deficit) for Period	0	pr.	- 120	0	16,103,145	0	(0)
Regular Salaries 49,184,994 49,184,994 22,515,901 44,990,764 4,194,230 Other Compensation Related Benefits 21,451,141 8,496,026 19,506,941 1,944,200 Total Personal Services 70,636,135 - 70,636,135 31,011,926 64,497,705 6,138,430 Travel 128,576 56,446 122,317 6,259 Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 11,322,200 538,935 1,077,087 55,113 Professional Services 1,539,224 172,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 -	Object Expenditures:							
Related Benefits 21,451,141 21,451,141 8,496,026 19,506,941 1,944,200 Total Personal Services 70,636,135 - 70,636,135 31,011,926 64,497,705 6,138,430 Travel 128,576 56,446 122,317 6,259 Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 538,935 1,077,087 55,113 Professional Services 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 6,633,671	Regular Salaries	49,184,994			49,184,994	22,515,901	44,990,764	4,194,230
Travel 128,576 56,446 122,317 6,259 Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 11,332,200 538,935 1,077,087 55,113 Professional Services 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 - Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671		21,451,141			21,451,141			
Operating Services 6,553,796 6,553,796 5,316,474 6,264,693 289,103 Supplies 1,132,200 538,935 1,077,087 55,113 Professional Services 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 - Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671	Total Personal Services							
Supplies 1,132,200 1,132,200 538,935 1,077,087 55,113 Professional Services 1,539,224 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 - Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671	- CAR							
Professional Services 1,539,224 1,539,224 772,691 1,464,298 74,926 Other Charges 889,217 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 - Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671								
Other Charges 889,217 276,928 845,932 43,285 Capital Outlay 345,500 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,670,077 2,273,085 2,670,077 Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671								
Capital Outlay 345,500 319,332 328,682 16,818 Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,273,085 2,670,077 Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671								
Library Acquisitions 200,000 200,000 164,990 190,264 9,736 Other & Transfers 2,670,077 2,273,085 2,670,077 - Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671						V 100 100 100 100 100 100 100 100 100 10		
Other & Transfers 2,670,077 2,273,085 2,670,077 - Total Expenditures By Object 84,094,725 - 84,094,725 40,730,808 77,461,054 6,633,671								
Total Experience by Object								
Surplus (Deficit) for Period 16,103,146 (0) (0)	Total Expenditures By Object	84,094,725		-	84,094,725	40,730,808	77,461,054	6,633,671
	Surplus (Deficit) for Period					16,103,146	(0)	(0)

Total Expenditures By Object	04,094,725		-	04,054,725	40,730,000	11,401,004	0,000,01
Surplus (Deficit) for Period				•	16,103,146	(0)	
I certify that the above information is true	true and correct to the best of my	knowledge	(Dat	e)		(B	not approved AA-7 descriptior AA-7 descriptior otal
I certify that all bank reconciliations a	The wing	Dje.	Nov 202				
I certify that all requirements for the r	referral of outstanding debt for colle (Signature)	ection have been f	followed.	e)			

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 Fletcher Technical Community College

Fetimated

Favorable

	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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:	g	-pp					
State General Fund Direct Due From Board / DOA	5,755,721			5,755,721	3,357,502	5,755,721	-
Statutory Dedications Gifts and Donations	163,405			163,405	50,332	163,405	- - -
Federal Funds Interagency Transfers Self - Generated Revenues	7,425,000	-	-	7,425,000	6,244,926	7,425,000	- - -
TOTAL	13,344,126	-	-	13,344,126	9,652,760	13,344,126	
Functional Expenditures:							
Instruction Research	5,964,571			5,964,571	2,736,134	5,964,571	
Public Service Academic Support	548,190			-	253.290	548,190	-
Total RIRA	6,512,761	-	-	548,190 6,512,761	2,989,424	6,512,761	
Student Services	1,339,156			1,339,156	550,242	1,339,156	_
Institutional Support	3,574,917			3,574,917	1,597,456	3,566,097	8,820
Scholarships & Fellowships	58,000			58,000	26,262	58,000	<u> </u>
Total GAGE	4,972,073	-	-	4,972,073	2,173,960	4,963,253	8,820
Library	391,884			391,884	153,159	391,884	-
Plant Operations/Maintenance	995,619			995,619	496,688	995,619	<u> </u>
Total OP & M	1,387,503	-	-	1,387,503	649,847	1,387,503	-
Debt Service	474 700			474 700	480,609	480,609	(0.000)
Interagency Transfers Revenue/Expenditures	471,789			471,789	480,609	480,609	(8,820)
Other							
Total Expenditures By Function	13,344,126	-	-	13,344,126	6,293,840	13,344,126	
Surplus (Deficit) for Period	-	-	-	-	3,358,920	-	
Object Expenditures:							
Regular Salaries Other Compensation	7,598,412			7,598,412	3,598,266	7,598,412	-
Related Benefits	2,931,060			2,931,060	1,345,679	2,931,060	=
Total Personal Services	10,529,472	-	-	10,529,472	4,943,945	10,529,472	-
Travel Operating Services	281,775 1,312,216			281,775 1,312,216	43,520 623,291	281,775 1,312,216	-
Supplies	162,535			162,535	41,137	162,535	-
Professional Services	131,588			131,588	23,330	131,588	_
Other Charges	116,650			116,650	27,754	116,650	-
Capital Outlay	114,335			114,335	21,679	114,335	-
Library Acquisitions	32,500			32,500		32,500	-
Other & Transfers	663,055			663,055	569,184	663,055	=
Total Expenditures By Object	13,344,126	-	-	13,344,126	6,293,840	13,344,126	
Surplus (Deficit) for Period	-	-	-	-	3,358,920	-	

* BA-7s submitted but not approved

			(BA-7 description) (BA-7 description) - Total
I certify that the above information is true and co	prect to thou has give driby knowledge.		
CHANCELLOR	kristine Strickland	1/9/2024	
	A2BC2C72B56248D	(Date)	
I certify that all bank reconciliations are complete	and chirenstyrhed by:	2/31/2023	
CHANCELLOR	Existine Strickland	1/9/2024 (Date)	
w-w-w-w-w-w-w-w-w-w			
I certify that all requirements for the referral of or	, ,	d.	
CHANCELLOR	Existine Strickland	1/9/2024 (Date)	

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing: State General Fund Direct	10,908,242			10,908,242	6,363,140	10.908.242	
Due From Board / DOA Statutory Dedications Gifts and Donations Federal Funds	382,432			382,432	117,796	382,432	-
Interagency Transfers Self - Generated Revenues	10,970,000	-		10,970,000	8,828,692	\$10,970,000	
TOTAL	22,260,674	-		22,260,674	15,309,628	22,260,674	
Functional Expenditures:							
Instruction	9,445,841			9,445,841	4,915,926	9,445,841	
Research Public Service							
Academic Support	941,252			941,252	477,897	941,252	
Total RIRA	10,387,093			10,387,093	5,393,823	10,387,093	9.4
Student Services	1,711,418 6,348,984			1,711,418 6,348,984	754,133 2,620,309	1,711,418 6,348,984	
Institutional Support Scholarships & Fellowships	53,997			53,997	19,172	53,997	107
Total GAGE	8,114,399			8,114,399	3,393,614	8,114,399	
Library							19
Plant Operations/Maintenance	3,122,293			3,122,293	1,195,210	3,122,293 3,122,293	-
Total OP & M	3,122,293			3,122,293	1,195,210	3,122,293	
Debt Service	626 886			626 880	610.240	636.889	7/2
Interagency Transfers Revenue/Expenditures Other	636,889			636,889	619,340	636,889	
Total Expenditures By Function	22,260,674	-		22,260,674	10,601,987	22,260,674	
Surplus (Deficit) for Period	2				4,707,641	1.4	
Object Expenditures:							
Regular Salaries Other Compensation	11,351,810			11,351,810	5,706,773	11,351,810	
Related Benefits	4,778,720			4,778,720	2,363,046	4,778,720	
Total Personal Services	16,130,530	270		16,130,530	8,069,819	16,130,530	
Travel	73,973 3,524,137			73,973 3,524,137	47,295 1,425,939	73,973 3,524,137	
Operating Services Supplies	292,125			292.125	112,391	292,125	
Professional Services	276,981			276,981	45,431	276,981	
Other Charges	1,012,839			1,012,839	178,987	1,012,839	
Capital Outlay	313,200			313,200	102,785	313,200	
Library Acquisitions Other & Transfers	636,889			636,889	619,340	636,889	
Total Expenditures By Object	22,260,674			22,260,674	10,601,987	22,260,674	
Surplus (Deficit) for Period		-		-	4,707,641		
							(BA-7 description (BA-7 description
I certify that the above information is	Tanh	the best of/my knowledg					Total
CHANCELLOR_		(Signature)	1/18/2024	(Date)			
certify that all bank reconciliations a	are complete and c	urrent through	10/3	1/2023			
	Rok-	A)					
CHANCELLOR	1 - /	(Signature)	1/18/2024	(Date)	-		
			o bood fallance				
I certify that all requirements for the	C C CUISIANC	and dept to collection have	o been followed:				

1/18/2024 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/38/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	5,599,214			5,599,214	3,266,207	5,599,214	-
Statutory Dedications Gifts and Donations	138,807			138,807	42,755	138,807	
Federal Funds Interagency Transfers							-
Self - Generated Revenues	6,200,000			6,200,000	5,506,466	6,200,000	<u> </u>
TOTAL	11,938,021			11,938,021	8,815,428	11,938,021	-
Functional Expenditures:							
Instruction Research	4,883,677			4,883,677	2,419,124	4.883,677	-
Public Service				-			-
Academic Support	1,086,550			1,086,550	397,170	1,086,550	-
Total RIRA	5,970,227		-	5,970,227	2,816,294	5,970,227	
Student Services	1,040,690			1,040,690	442.836	932,156	108,534
Institutional Support	2,836,038			2,836,038	1,336,193	2,836,038	
Scholarships & Fellowships	6,500			6,500	21,500	21,500	(15,000)
Total GAGE	3,883.228	•	•	3,883,228	1,800,529	3,789,694	93,534
Library				-	93,534	93,534	(93,534)
Plant Operations/Maintenance	1,322,159			1,322,159	698,537	1,322,159	1000
Total OP & M	1,322,159		-	1,322,159	792,071	1,415,693	(93,534)
Debt Service				-			
Interagency Transfers	652,221			652,221	576,322	652,221	-
Revenue/Expenditures	440.400						
Other	110,186			110,186	39,273	110,186	
Total Expenditures By Function	11,938,021	•		11,938,021	6,024,489	11,938,021	-
Surplus (Deficit) for Period					2,790,939_	-	-
Object Expenditures:							
Regular Salaries	7,164,469			7,164,469	3,385,505	7,164,469	
Other Compensation Related Benefits	3,131,842			3,131,842	1,249,953	3,131,842	-
Total Personal Services	10,296,311			10,296,311	4,635,458	10,296,311	
Travel	58,101			58,101	31,204	58,101	
Operating Services	537,579			537,579	511,300	537.579	
Supplies	131,411			131,411	106,048	131,411	
Professional Services	96,102			96,102	73,219	96,102	7.3
Other Charges	124,194			124,194	21,965	124 194	
Capital Outlay	42,102			42,102	50,549	41,825	277
Library Acquisitions Other & Transfers	CED 004			050.004	277	277	(277)
-	652,221			652,221	594,469	652,221	-
Total Expenditures By Object	11,938,021	-		11,938,021	6,024,489	11,938,021	
Surplus (Deficit) for Period					2,790,939		

* 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 (Date) 11/30/2024 I certify that all bank reconciliations are complete and current through CHANCELLO 11/2024 I certify that all requirements for the referral of gutstanding debt for collection have been followed. CHANGELLOR 1/11/2024 (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 Northwest Louisiana Technical Community College

						Estimated	Favorable
	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 12/31/23	Fiscal Year Totals as of 6/30/24	(Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	5,486,317			5,486,317	3,200,351	5,486,317	8#6 960
Statutory Dedications Gifts and Donations	207,101			207,101	63,791	207,101	253 (42
Federal Funds				2)			e de la companya de l
Interagency Transfers					4 000 040	0.550.000	-
Self - Generated Revenues	3,550,000		-	3,550,000	1,380,046	3,550,000	
TOTAL	9,243,418	<u> </u>		9,243,418	4,644,188	9,243,418	
Functional Expenditures:							
Instruction	4,146,785			4,146,785	1,729,761	4,146,785	-
Research				-			-
Public Service	004.750			634.750	305,483	634,750	
Academic Support Total RIRA	634,750 4,781,535			4,781,535	2,035,243	4,781,535	
Total Miles	1,701,000			11,101,000	-,,	.,,	
Student Services	856,432			856,432	485,352	856,432	-
Institutional Support	2,500,817			2,500,817	1,138,253	2,500,817	0.5
Scholarships & Fellowships Total GAGE	3,357,249		-	3,357,249	1,623,604	3,357,249	-
7.50						0.000	
Library				-		1 101 001	-
Plant Operations/Maintenance _ Total OP & M	1,104,634 1,104,634			1,104,634 1,104,634	573,612 573,612	1,104,634 1,104,634	
Total OF & W	1,104,034			1,104,034	070,012	1,104,004	
Debt Service				-			#
Interagency Transfers							
Revenue/Expenditures Other							<u> </u>
_				3232 9722	900000000000000000000000000000000000000	200000000000000000000000000000000000000	
Total Expenditures By Function	9,243,418	•	2	9,243,418	4,232,459	9,243,418	
Surplus (Deficit) for Period				-	411,728		<u>-</u> _
Object Expenditures:							
Regular Salaries	5,006,945			5,006,945	2,283,968	5,006,945	ā
Other Compensation	2 444 440			2,444,110	1,089,350	2.444.110	
Related Benefits Total Personal Services	2,444,110 7,451,055			7,451,055	3,373,319	7,451,055	
Travel	19,978			19.978	11,827	19,978	÷
Operating Services	946,552			946,552	366,984	946,552	2
Supplies	86,387			86,387	14,689	86,387	-
Professional Services	52,984			52,984	15,009	52,984	-
Other Charges	540,886			540,886	384,323	540,886	=
Capital Outlay Library Acquisitions							
Other & Transfers	145,576			145,576	66,308	145,576	
Total Expenditures By Object	9,243,418		2	9,243,418	4,232,459	9,243,418	
Surplus (Deficit) for Period		-			411,728	-	
					,,,,,		

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

I certify that the above information is true and correct to the best of my knowledge. CHANCELLOR (Signature) 10/1/2023 I certify that all bank reconciliations are complete and current through CHANCELLOR / (Signature) I certify that all requirements for the referral of outstanding debt for collection have been followed.

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:	Daaget	approved by Or B	DA 75	Daager	12/01/20	43 01 0/00/24	real rotals
State General Fund Direct Due From Board / DOA	9,894,255			9,894,255	5,771,648	9,894,255	-
Statutory Dedications Gifts and Donations Federal Funds	212,838			212,838	65,558	212,838	-
Interagency Transfers Self - Generated Revenues	9,790,000	-	-	9,790,000	7,894,075	8,493,509	(1,296,491)
TOTAL	19,897,093	-	-	19,897,093	13,731,281	18,600,602	(1,296,491)
Functional Expenditures:							
Instruction Research	9,995,792			9,995,792	4,907,837	9,490,815	504,977
Public Service Academic Support	1,286,870			1,286,870	624,862	1,286,870	
Total RIRA	11,282,662	-	-	11,282,662	5,532,699	10,777,685	504,977
Student Services	2,008,601			2,008,601	1,020,657	1,447,815	560,786
Institutional Support	3,790,680			3,790,680	1,939,398	3,580,107	210,573
Scholarships & Fellowships Total GAGE	13,821 5,813,102			13,821 5,813,102	2,960,055	5,027,922	13,821 785,180
Total GAGE	3,613,102	•	-	5,613,102	2,900,033	5,027,922	765,160
Library							
Plant Operations/Maintenance Total OP & M	2,338,791 2,338,791			2,338,791 2,338,791	990,760 990,760	2,332,457 2,332,457	6,334 6,334
Total of a W	2,000,701			2,000,701	330,700	2,002,401	0,004
Debt Service	400 500			400 500	040.000	400 500	-
Interagency Transfers Revenue/Expenditures Other	462,538			462,538 - -	219,333	462,538	- - -
Total Expenditures By Function	19,897,093	-	-	19,897,093	9,702,847	18,600,602	1,296,491
Surplus (Deficit) for Period	_	-	-		4,028,434	-	<u>-</u>
Object Expenditures:							
Regular Salaries Other Compensation	12,013,441			12,013,441	5,813,815	11,639,760	373,681
Related Benefits	4,487,806			4,487,806	2,188,805	4,487,806	<u> </u>
Total Personal Services Travel	16,501,247 96,024	-	-	16,501,247 96,024	8,002,620 49,209	16,127,566	373,681 96,024
Operating Services	1,688,185			1,688,185	985,052	1,520,432	167,753
Supplies	683,914			683,914	288,719	384,835	299,079
Professional Services	112,668			112,668	82,471	001,000	112,668
Other Charges	247,039			247,039	5		247,039
Capital Outlay	105,231			105,231	75,438	105,231	-
Library Acquisitions	247			247	-		247
Other & Transfers	462,538			462,538	219,333	462,538	<u>-</u> _
Total Expenditures By Object	19,897,093	-	-	19,897,093	9,702,847	18,600,602	1,296,491
Surplus (Deficit) for Period	-	-	-	-	4,028,434	-	<u>-</u> .

I certify that the above information is true and correct to the best of my knowledge.		* BA-7s submitted but not approved - (BA-7 description) (BA-7 description) - Total
CHANCELLOR (Signature)	1-12-24 (Date)	
I certify that all bank reconciliations are complete and current through	December 2023	
CHANCELLOR (Signature)	1-12-24 (Date)	
I certify that all requirements for the referral of outstanding debt for collection have be	een followed.	

CHANCELLOR

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	6,602,552			6,602,552	3,851,490	6,602,552	-
Statutory Dedications Gifts and Donations	229,031			229,031	70,546	229,031	-
Federal Funds Interagency Transfers Self - Generated Revenues	9,595,000	_	_	9,595,000	6,556,242	7,362,818	- (2,232,182)
TOTAL	16,426,583			16,426,583	10,478,278	14,194,401	(2,232,182)
TOTAL	10,420,363	-		10,420,363	10,470,270	14, 134,401	(2,232,162)
Functional Expenditures:							
Instruction Research	5,756,593			5,756,593	3,000,116	4,954,270	802,323
Public Service Academic Support	1,262,773			1,262,773	378,363	1,086,775	175,998
Total RIRA	7,019,366			7,019,366	3,378,479	6,041,045	978,321
rotal rail v	7,010,000			7,010,000	0,010,410	0,041,040	070,021
Student Services	2,379,233			2,379,233	975,623	2,047,628	331,605
Institutional Support	2,872,356			2,872,356	1,179,582	2,472,023	400,333
Scholarships & Fellowships Total GAGE	82,981 5,334,570			82,981 5,334,570	2,155,205	71,415 4,591,066	11,566 743,504
Total GAGE	3,334,370	-	-	3,334,370	2,130,200	4,591,000	743,304
Library				_	146,748		_
Plant Operations/Maintenance	3,661,768			3,661,768	1,543,828	3,126,813	534,955
Total OP & M	3,661,768	-	-	3,661,768	1,690,576	3,126,813	534,955
Debt Service Interagency Transfers	410,879			410,879	435,477	435,477	(24,598)
Revenue/Expenditures Other	410,079			410,079	433,411	433,477	(24,390)
Total Expenditures By Function	16,426,583	-	-	16,426,583	7,659,737	14,194,401	2,232,182
Surplus (Deficit) for Period	-	-	-	-	2,818,541	-	_
Ohio at Formanditarra							
Object Expenditures:							
Regular Salaries	7,772,475			7,772,475	3,808,324	6,664,592	1,107,883
Other Compensation Related Benefits	3,018,122			3,018,122	1,377,361	2,597,473	420.649
Total Personal Services	10,790,597			10,790,597	5,185,685	9,262,065	1,528,532
Travel	69,160			69,160	40,958	59,521	9,639
Operating Services	2,736,067			2,736,067	1,474,010	2,354,729	381,338
Supplies	534,042			534,042	114,808	459,610	74,432
Professional Services	245,822			245,822	130,070	211,561	34,261
Other Charges	82,981			82,981		71,416	11,565
Capital Outlay	999,232			999,232	71,636	859,963	139,269
Library Acquisitions Other & Transfers	968.682			968.682	146,748 486,822	915,536	53,146
-					•	•	
Total Expenditures By Object	16,426,583	-	-	16,426,583	7,650,737	14,194,401	2,232,182
Surplus (Deficit) for Period	-	-	-	-	2,827,541	-	-

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

CHANCELLOR Quintin D. Taylor (Signature)	1/10/2024 (Date)	-
I certify that all bank reconciliations are complete and current through	11/30/2023	-
CHANCELLOR Quintin D. Taylor (Signature)	1/10/2024 (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 11, 2024 14:48 CST)		1/10/2024
	(Signature)	(Date)	

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:	· ·			· ·			
State General Fund Direct Due From Board / DOA	17,375,428			17,375,428	10,135,665	17,375,428	-
Statutory Dedications Gifts and Donations Federal Funds	709,111			709,111 - -	218,419	709,111	-
Interagency Transfers Self - Generated Revenues	16,750,000	-	-	16,750,000	7,511,671	16,750,000	
TOTAL _	34,834,539	-	-	34,834,539	17,865,755	34,834,539	<u> </u>
Functional Expenditures:							
Instruction Research Public Service	17,682,481			17,682,481	7,757,904	17,682,481	- -
Academic Support	2,613,253			2,613,253	1,358,320	2,613,253	-
Total RIRA	20,295,734	-	-	20,295,734	9,116,224	20,295,734	-
Student Services	4,001,443			4,001,443	1,733,863	4,001,443	-
Institutional Support	5,938,473			5,938,473	2,645,812	5,137,973	800,500
Scholarships & Fellowships	15,000			15,000	15,500	15,500	(500)
Total GAGE	9,954,916	-	-	9,954,916	4,395,175	9,154,916	800,000
Library	392,358			392,358	179,611	392,358	-
Plant Operations/Maintenance	2,569,744			2,569,744	2,670,884	3,369,744	(800,000)
Total OP & M	2,962,102	-	-	2,962,102	2,850,495	3,762,102	(800,000)
Debt Service Interagency Transfers Revenue/Expenditures Other	1,621,787			1,621,787 - -	1,423,178	1,621,787	- - - -
Total Expenditures By Function	34,834,539	-	-	34,834,539	17,785,072	34,834,539	
Surplus (Deficit) for Period	-	-	-	-	80,683	-	-
Object Expenditures:							
Regular Salaries	18,204,151			18,204,151	8,822,782	18,204,151	-
Other Compensation Related Benefits	223,000 8,320,205			223,000 8,320,205	75,284 3,932,710	223,000 8,320,205	-
Total Personal Services	26,747,356			26,747,356	12,830,776	26,747,356	
Travel	360,250			360,250	85.643	360.250	-
Operating Services	4,400,062			4,400,062	2,132,525	4,065,062	335,000
Supplies	77,510			77,510	300,702	302,510	(225,000)
Professional Services	1,211,384			1,211,384	665,406	1,211,384	<u>-</u>
Other Charges	404,190			404,190	228,503	404,190	-
Capital Outlay	12,000			12,000	118,339	122,000	(110,000)
Library Acquisitions Other & Transfers	1,621,787			1,621,787	1,423,178	1,621,787	<u> </u>
Total Expenditures By Object	34,834,539	-	-	34,834,539	17,785,072	34,834,539	
=		•	·	•	-	•	
Surplus (Deficit) for Period	-	-	-	-	80,683	-	-

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

Vincent G. June CHANCELLOR Vincent G. June (Jan 4, 2024 08:53 CST) (Signature)	Jan 4, 2024
I certify that all bank reconciliations are complete and current through	November 2023
Vincent G. June CHANCELLOR Vincent G. June (Jan 4, 2024 08:53 CST)	Jan 4, 2024
(Signature)	(Date)
certify that all requirements for the referral of outstanding debt for collection	n have been followed.

	Vincent G. June	Jan 4, 2024
CHANCELLOR	Vincent G. June (Jan 4, 2024 08:53 CST)	Jan 4, 2024
	(Signature)	(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:		трритина, т					
State General Fund Direct Due From Board / DOA	11,920,007			11,920,007	6,953,338	11,920,007	-
Statutory Dedications Gifts and Donations	1,028,510			1,028,510	398,775	1,028,510	-
Federal Funds				-			-
Interagency Transfers Self - Generated Revenues	\$10,972,976	-	-	10,972,976	5,224,514	\$10,972,976	<u>-</u>
TOTAL	23,921,493	-	-	23,921,493	12,576,627	23,921,493	_
Functional Expenditures:							
Instruction Research	9,548,670			9,548,670	4,895,366	9,548,670	-
Public Service Academic Support	2,698,097				1,193,399	2,698,097	-
Total RIRA	12,246,767			2,698,097 12,246,767	6,088,765	12,246,767	<u>-</u>
Total NIVA	12,240,707	-	-	12,240,707	0,000,703	12,240,707	-
Student Services	2,310,145			2,310,145	964,006	2,310,145	-
Institutional Support	5,147,476			5,147,476	2,147,058	5,147,476	-
Scholarships & Fellowships	20,000			20,000	19,500	20,000	-
Total GAGE	7,477,621	-	-	7,477,621	3,130,564	7,477,621	-
Library Plant Operations/Maintenance	2,890,763			2,890,763	1,308,704	2,890,763	-
Total OP & M	2,890,763	-	-	2,890,763	1,308,704	2,890,763	-
Debt Service				-			-
Interagency Transfers	1,306,342			1,306,342	1,277,804	1,306,342	-
Revenue/Expenditures Other							
Total Expenditures By Function	23,921,493	-	-	23,921,493	11,805,837	23,921,493	
Surplus (Deficit) for Period	-	-	-	-	770,790		<u> </u>
Object Expenditures:							
Regular Salaries Other Compensation	12,605,605			12,605,605	6,234,119	12,605,605	-
Related Benefits	5,537,505			5,537,505	2,265,076	5,537,505	-
Total Personal Services	18,143,110	-	-	18,143,110	8,499,196	18,143,110	-
Travel	171,770			171,770	73,064	171,770	-
Operating Services	2,768,954			2,768,954	1,305,451	2,768,954	-
Supplies	296,292			296,292	216,026	296,292	-
Professional Services Other Charges	189,737 578,949			189,737 578,949	99,863 201,563	189,737 578,949	-
Capital Outlay	466,339			466,339	132,870	466,339	-
Library Acquisitions	400,339			400,339	132,070	400,339	-
Other & Transfers	1,306,342			1,306,342	1,277,804	1,306,342	
Total Expenditures By Object	23,921,493		-	23,921,493	11,805,837	23,921,493	
Surplus (Deficit) for Period	-	-	-	-	770,790	-	

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

Neil Aspinwall CHANCELLOR Neil Aspinwall (Jan 12, 2024 14:27 CST) (Signature)	Jan 12, 2024	
(Ognature)	(Date)	
I certify that all bank reconciliations are complete and current through	11/30/2023	
Neil Aspinwall CHANCELLORNeil Aspinwall (Ian 12, 2024 14:27 CST) (Signature)	(Date)	
I certify that all requirements for the referral of outstanding debt for collection have be	een followed.	
Neil Aspinwall CHANCELLOR Neil Aspinwall (Jan 12, 2024 14:27 CST)	Jan 12, 2024	
(Signature)	(Date)	

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	9,554,436	-	-	9,554,436	5,573,421	9,554,436	
tatutory Dedications	-	-	-	-	-	-	
ifts and Donations	-	-	-	-	-	-	
ederal Funds hteragency Transfers	-	-	-	-	-	-	
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	9,554,436	<u>-</u>	-	9,554,436	5,573,421	9,554,436	
unctional Expenditures:							
struction				_			
esearch				-			
ublic Service				-			
cademic Support Total RIRA		-		-	-	-	
udent Services							
stitutional Support	8,884,764			8,884,764	2,255,835	8,884,764	
cholarships & Fellowships Total GAGE	8,884,764	-		8,884,764	2,255,835	8,884,764	
h							
brary lant Operations/Maintenance				-		-	
Total OP & M	-	Ē	-	-	-	=	
ebt Service				-			
nteragency Transfers	669,672			669,672	661,012	669,672	
evenue/Expenditures hther				-		-	
otal Expenditures By Function	9,554,436	-	-	9,554,436	2,916,847	9,554,436	
urplus (Deficit) for Period	_	-	-	_	2,656,574	_	
bject Expenditures:							
egular Salaries	2,809,233			2,809,233	1,631,687	2,809,233	
ther Compensation	950			950	1,001,001	950	
elated Benefits	1,074,581			1,074,581	624,149	1,074,581	
Total Personal Services ravel	3,884,764	-	-	3,884,764	2,255,835	3,884,764	
perating Services				-		-	
upplies				-		-	
rofessional Services	F 000 000						
ther Charges apital Outlay	5,000,000			5,000,000		5,000,000	
brary Acquisitions				-		-	
ther & Transfers	669,672			669,672	661,012	669,672	
otal Expenditures By Object	9,554,436	-	-	9,554,436	2,916,847	9,554,436	
urplus (Deficit) for Period	-	-	-	-	2,656,574	-	
						* BA-7s submitted b	ut not approved
certify that the above information is tr	rue and correct to th	ne best of my knowledge.			_	-	
Head o Agency_	Jos	(Signature)	(D	1/15/2024 ate)			
certify that all bank reconciliations are	e complete and curi	rent through	Decem	nber			
	0						
Head o Agency_	You	(Signature)	- (D	1/15/2024 ate)			

1/15/2024 (Date)

Joseph J. Marin (Signature)

Head o Agency____

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 Adult Basic Education

	Original	BA-7's Approved by	ОРВ	Current	Actual YTD	Estimated Fiscal	Favorable (Unfavorable)
	Approved Budget	LCTCS Board but not approved by OPB *	Approved BA-7's	Revised Budget	For Quarter Ended 12/31/23	Year Totals as of 6/30/24	Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct Due From Board / DOA	2,870,000	-	-	2,870,000	1,674,168	2,870,000	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0		\$0	-
TOTAL	2,870,000	<u> </u>	-	2,870,000	1,674,168	2,870,000	<u> </u>
Functional Expenditures:							
Instruction				-			-
Research Public Service				-			-
Academic Support	2,870,000			2,870,000	122,625	2,870,000	
Total RIRA	2,870,000	-	-	2,870,000	122,625	2,870,000	-
Student Services				-			-
Institutional Support				-		-	-
Scholarships & Fellowships Total GAGE						-	
. 5.0 57.152							
Library				-			-
Plant Operations/Maintenance Total OP & M			_	-		-	
Debt Service				-			-
Interagency Transfers Revenue/Expenditures				-		-	-
Other	-			-		-	
Total Expenditures By Function	2,870,000	-	-	2,870,000	122,625	2,870,000	
Surplus (Deficit) for Period	-	-	-	-	1,551,543	_	
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	122,625	2,870,000	-
Total Expenditures By Object	2,870,000	-	-	2,870,000	122,625	2,870,000	-
Surplus (Deficit) for Period	-	-	-	-	1,551,543	-	<u>-</u>
						*5**	
						* BA-7s submitted b	ut not approved
I certify that the above information is	true and correct to th	as bost of my knowledge			.=	-	
. sarany and the above information is	and contol lU li	Jost of my knowledge.					
	1	en me.					
Head o Agency	400	(Signature)	-	1/15/2024	<u>.</u>		
	0	(Signature)	1)	Date)			
I certify that all bank reconciliations a	re complete and cur	rent through _	Dece	mber	-		
	_						
Head o Agency	Con	(Signature)	_	1/15/2024			
	0	(Signature)	1)	Date)	-		
I certify that all requirements for the re	eferral of outstanding	g debt for collection have b	een followed.				
	0						
Head o Agency	You	(Signature)	-	1/15/2024	<u>-</u> .		
	0	(Signature)	1)	Date)			

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:	-			-			
State General Fund Direct	-	-	-	-	-	-	-
Due From Board / DOA Statutory Dedications	25,000,000	-	-	25,000,000	13,748,156	25,000,000	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers Self - Generated Revenues	- \$0	- \$0	- \$0	\$0	- \$0	- \$0	
TOTAL	25,000,000	-	-	25,000,000	13,748,156	25,000,000	
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	-	-	-	-	-	-	-
Dobt Sonico							
Debt Service Interagency Transfers				-		-	-
Revenue/Expenditures				-			-
Other _	25,000,000			25,000,000	9,747,709	25,000,000	<u> </u>
Total Expenditures By Function	25,000,000	<u> </u>	-	25,000,000	9,747,709	25,000,000	-
Surplus (Deficit) for Period	-	-	-	-	4,000,446		-
Object Expenditures:							
Regular Salaries				_	-	-	_
Other Compensation				-		-	-
Related Benefits Total Personal Services					<u> </u>	-	
Travel				-		-	-
Operating Services				-		-	-
Supplies Professional Services				-		-	-
Other Charges				-		-	-
Capital Outlay Library Acquisitions				-		-	-
Other & Transfers	25,000,000			25,000,000	9,747,709	25,000,000	-
Total Expenditures By Object	25,000,000	-	-	25,000,000	9,747,709	25,000,000	-
Surplus (Deficit) for Period	-	-	-	-	4,000,446	-	-
_					, ,		
						* BA-7s submitted b	ut not approved
I certify that the above information is to	rue and correct to th	ne best of my knowledge.			-	-	
	0						
Head o Agency_	Goo	(Signature)	- (1/15/2024 Date)	•		
		(og.iata.e)	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
I certify that all bank reconciliations are	e complete and curi	ent through	Dece	mber	-		
Head o Agency	Ore	esh I Mar.		1/15/2024			
riedu o Agency_	0	(Signature)	(Date)	•		
I certify that all requirements for the re	ferral of outstanding	g debt for collection have b	een followed.				
	0						
Head o Agency_	You	(Signature)	•	1/15/2024	<u>.</u>		
	U	(Signature)	(Date)			

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS FOR QUARTER ENDED: December 31, 2023 LCTCS E-Learning

Ectimated

	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 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	1,245,091	-	-	1,245,091	726,305	1,245,091	
oue From Board / DOA	-	-	-	-	-	-	
tatutory Dedications	-	-	-	-	-	-	
ifts and Donations	-	-	-	-	-	-	
ederal Funds hteragency Transfers	-	-	-	-	-	-	
self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	1,245,091	-	_	1,245,091	726,305	1,245,091	
unctional Expenditures:					,		
•							
nstruction lesearch				-			
ublic Service				-		-	
cademic Support	1,220,091			1,220,091	825,283	1,220,091	
Total RIRA	1,220,091	-		1,220,091	825,283	1,220,091	
Total Kill CA	1,220,031	-	_	1,220,031	020,200	1,220,031	
tudent Services				-			
stitutional Support	25,000			25,000		25,000	
cholarships & Fellowships				-		-	
Total GAGE	25,000	-	-	25,000	-	25,000	
ibrary				_			
lorary lant Operations/Maintenance				-		_	
Total OP & M	-	-	-	-	-	-	
ebt Service				-			
teragency Transfers				-		-	
evenue/Expenditures				-			
ther				-		-	
otal Expenditures By Function	1,245,091	_		1,245,091	825,283	1,245,091	
urplus (Deficit) for Period	(0)	_		(0)	-	(0)	
bject Expenditures:	(0)			(0)	(50,575)	(0)	
bject Experiultures.							
Regular Salaries	83,527			83,527		83,527	
other Compensation	-			-		-	
telated Benefits	31,139			31,139		31,139	
Total Personal Services	114,666	-	-	114,666	-	114,666	
ravel	1,000			1,000	=	1,000	
perating Services	791,925			791,925	749,343	791,925	
upplies	07.500			07.500	44.000	07.500	
rofessional Services	87,500			87,500	11,296	87,500	
ther Charges	250,000			250,000	64,644	250,000	
apital Outlay brary Acquisitions				-		-	
ther & Transfers						-	
uner & mansiers							
otal Expenditures By Object	1,245,091	-	-	1,245,091	825,283	1,245,091	
urplus (Deficit) for Period	(0)	-	-	(0)	(98,978)	(0)	
						* BA-7s submitted b	ut not approved
certify that the above information is tr	rue and correct to th	ne best of my knowledge.			-	-	
Head o Agency_	gos	(Signature)		1/15/2024			
	0	(Signature)	([Date)			
ertify that all bank reconciliations are	e complete and cur	ent through	Decer	nber	-		
	0	e					
	//	LA TAT MARK		4/45/0004			
Head o Agency_	You	(Signature)	(0	1/15/2024 Date)	-		

Signature: Joseph Marin (Feb 1, 2024 12:17 CST) Email: jmarin@lctcs.edu

Signature: Jan Wah.

Email: jwatkins@lctcs.edu

FY 2023-2024 2nd Quarter Financial Status Report

Final Audit Report 2024-02-01

Created: 2024-02-01

By: Ericka Poole (erickapoole@lctcs.edu)

Status: Signed

Transaction ID: CBJCHBCAABAAjOHgh-MqVyvaiXZ6618ALAWj5uAzrdGu

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