



LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

Changing Lives,
Creating Futures

Monty Sullivan
System President

Officers:

Willie L. Mount
Chair

Alterman L. "Chip" Jackson
First Vice Chair

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

TO: Dr. Monty Sullivan
LCTCS President
THROUGH: Joseph F. Marin
Vice President of Operations
FROM: Joel Watkins
Director of Budget and Planning
DATE: January 17, 2023
SUBJECT: FY 2023-2024 2nd Quarter Financial Status Report

Received
APPROVED
LCTCS BOARD OF SUPERVISORS

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.

Monty Sullivan signature

Approved for Distribution to the Board
Dr. Monty Sullivan

2-7-2024
Date



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

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	18,864,120			18,864,120	11,004,070	18,864,120	-
Due From Board / DOA				-			-
Statutory Dedications	709,235			709,235	218,457	709,235	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	25,000,000			25,000,000	26,332,042	25,000,000	-
<b>TOTAL</b>	<b>44,573,355</b>	<b>-</b>	<b>-</b>	<b>44,573,355</b>	<b>37,554,569</b>	<b>44,573,355</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	16,378,748			16,378,748	8,187,962	16,378,748	-
Research							-
Public Service							-
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	-
Institutional Support	8,287,450			8,287,450	3,339,700	8,287,450	-
Scholarships & Fellowships	70,000			70,000	500	70,000	-
Total GAGE	12,601,373			12,601,373	4,824,197	12,601,373	-
Library							-
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	2,587,997			2,587,997	2,378,279	2,587,997	-
Revenue/Expenditures							-
Other							-
<b>Total Expenditures By Function</b>	<b>44,573,355</b>	<b>-</b>	<b>-</b>	<b>44,573,355</b>	<b>20,122,241</b>	<b>44,573,355</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,432,328</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	24,793,166			24,793,166	11,268,611	24,793,166	-
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		70,000	-
Capital Outlay	1,873,058			1,873,058	512,610	1,873,058	-
Library Acquisitions							-
Other & Transfers	2,587,997			2,587,997	2,379,658	2,587,997	-
<b>Total Expenditures By Object</b>	<b>44,573,355</b>	<b>-</b>	<b>-</b>	<b>44,573,355</b>	<b>20,122,241</b>	<b>44,573,355</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,432,328</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.

CHANCELLOR W. J. ... 1/18/2024  
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 11/30/2023

CHANCELLOR W. J. ... 1/18/2024  
 (Signature) (Date)

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

CHANCELLOR W. J. ... 1/18/2024  
 (Signature) (Date)

**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
<b>Means of Financing:</b>							
State General Fund Direct	6,120,025			6,120,025	3,570,014	6,120,025	-
Due From Board / DOA	-			-	-	-	-
Statutory Dedications	196,557			196,557	93,586	196,557	-
Gifts and Donations	-			-	-	-	-
Federal Funds	-			-	-	-	-
Interagency Transfers	-			-	-	-	-
Self - Generated Revenues	3,831,000	-	-	3,831,000	3,172,684	3,831,000	-
<b>TOTAL</b>	<b>10,147,582</b>	<b>-</b>	<b>-</b>	<b>10,147,582</b>	<b>6,836,284</b>	<b>10,147,582</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	4,020,382			4,020,382	1,699,991	4,020,382	-
Research	-			-	-	-	-
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	-
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	-
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	-			-	-	-	-
<b>Total Expenditures By Function</b>	<b>10,147,582</b>	<b>-</b>	<b>-</b>	<b>10,147,582</b>	<b>4,326,471</b>	<b>10,147,582</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,509,813</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
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	2,216,326			2,216,326	891,877	2,216,326	-
Total Personal Services	7,813,526	-	-	7,813,526	3,067,882	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	2,500			2,500	-	2,500	-
Other & Transfers	877,640			877,640	736,690	877,640	-
<b>Total Expenditures By Object</b>	<b>10,147,582</b>	<b>-</b>	<b>-</b>	<b>10,147,582</b>	<b>4,326,471</b>	<b>10,147,582</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,509,813</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.

CHANCELLOR  1/18/24  
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 11/30/2023

CHANCELLOR  1/18/24  
(Signature) (Date)

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

CHANCELLOR  1/18/24  
(Signature) (Date)



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

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	5,755,721			5,755,721	3,357,502	5,755,721	-
Statutory Dedications	163,405			163,405	50,332	163,405	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	7,425,000	-	-	7,425,000	6,244,926	7,425,000	-
<b>TOTAL</b>	<b>13,344,126</b>	<b>-</b>	<b>-</b>	<b>13,344,126</b>	<b>9,652,760</b>	<b>13,344,126</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	5,964,571			5,964,571	2,736,134	5,964,571	-
Research				-			-
Public Service				-			-
Academic Support	548,190			548,190	253,290	548,190	-
Total RIRA	6,512,761	-	-	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	-
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	-
Total OP & M	1,387,503	-	-	1,387,503	649,847	1,387,503	-
Debt Service				-			-
Interagency Transfers	471,789			471,789	480,609	480,609	(8,820)
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>13,344,126</b>	<b>-</b>	<b>-</b>	<b>13,344,126</b>	<b>6,293,840</b>	<b>13,344,126</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,358,920</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	7,598,412			7,598,412	3,598,266	7,598,412	-
Other Compensation				-			-
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	281,775			281,775	43,520	281,775	-
Operating Services	1,312,216			1,312,216	623,291	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	-
<b>Total Expenditures By Object</b>	<b>13,344,126</b>	<b>-</b>	<b>-</b>	<b>13,344,126</b>	<b>6,293,840</b>	<b>13,344,126</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,358,920</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.

CHANCELLOR Kristine Strickland 1/9/2024  
(Signature) (Date)

I certify that all bank reconciliations are complete and current through: 12/31/2023

CHANCELLOR Kristine Strickland 1/9/2024  
(Signature) (Date)

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

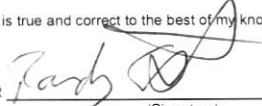
CHANCELLOR Kristine Strickland 1/9/2024  
(Signature) (Date)

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

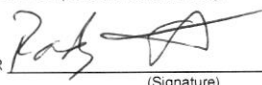
	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	10,908,242			10,908,242	6,363,140	10,908,242	-
Statutory Dedications	382,432			382,432	117,796	382,432	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	10,970,000			10,970,000	8,828,692	\$10,970,000	-
<b>TOTAL</b>	<b>22,260,674</b>	<b>-</b>	<b>-</b>	<b>22,260,674</b>	<b>15,309,628</b>	<b>22,260,674</b>	<b>-</b>
<b>Functional Expenditures:</b>							
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	-
Student Services	1,711,418			1,711,418	754,133	1,711,418	-
Institutional Support	6,348,984			6,348,984	2,620,309	6,348,984	-
Scholarships & Fellowships	53,997			53,997	19,172	53,997	-
Total GAGE	8,114,399			8,114,399	3,393,614	8,114,399	-
Library							-
Plant Operations/Maintenance	3,122,293			3,122,293	1,195,210	3,122,293	-
Total OP & M	3,122,293			3,122,293	1,195,210	3,122,293	-
Debt Service							-
Interagency Transfers	636,889			636,889	619,340	636,889	-
Revenue/Expenditures							-
Other							-
<b>Total Expenditures By Function</b>	<b>22,260,674</b>	<b>-</b>	<b>-</b>	<b>22,260,674</b>	<b>10,601,987</b>	<b>22,260,674</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,707,641</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	11,351,810			11,351,810	5,706,773	11,351,810	-
Other Compensation							-
Related Benefits	4,778,720			4,778,720	2,363,046	4,778,720	-
Total Personal Services	16,130,530			16,130,530	8,069,819	16,130,530	-
Travel	73,973			73,973	47,295	73,973	-
Operating Services	3,524,137			3,524,137	1,425,939	3,524,137	-
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	-
<b>Total Expenditures By Object</b>	<b>22,260,674</b>	<b>-</b>	<b>-</b>	<b>22,260,674</b>	<b>10,601,987</b>	<b>22,260,674</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,707,641</b>	<b>-</b>	<b>-</b>

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

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CHANCELLOR  1/18/2024  
 (Signature) (Date)

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CHANCELLOR  1/18/2024  
 (Signature) (Date)

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

CHANCELLOR  1/18/2024  
 (Signature) (Date)

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

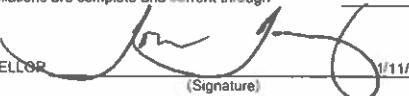
	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	5,599,214			5,599,214	3,266,207	5,599,214	-
Due From Board / DOA				-	-	-	-
Statutory Dedications	138,807			138,807	42,755	138,807	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	6,200,000	-	-	6,200,000	5,506,466	6,200,000	-
<b>TOTAL</b>	<b>11,938,021</b>	<b>-</b>	<b>-</b>	<b>11,938,021</b>	<b>8,815,428</b>	<b>11,938,021</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	4,883,677			4,883,677	2,419,124	4,883,677	-
Research				-	-	-	-
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	-
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				-	-	-	-
Other	110,186			110,186	39,273	110,186	-
<b>Total Expenditures By Function</b>	<b>11,938,021</b>	<b>-</b>	<b>-</b>	<b>11,938,021</b>	<b>6,024,489</b>	<b>11,938,021</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,790,939</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
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	-
Other Charges	124,194			124,194	21,965	124,194	-
Capital Outlay	42,102			42,102	50,549	41,825	277
Library Acquisitions				-	277	277	(277)
Other & Transfers	652,221			652,221	594,469	652,221	-
<b>Total Expenditures By Object</b>	<b>11,938,021</b>	<b>-</b>	<b>-</b>	<b>11,938,021</b>	<b>6,024,489</b>	<b>11,938,021</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,790,939</b>	<b>-</b>	<b>-</b>

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

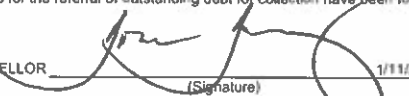
I certify that the above information is true and correct to the best of my knowledge.

CHANCELLOR  1/11/2024  
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 11/30/2024

CHANCELLOR  1/11/2024  
 (Signature) (Date)

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

CHANCELLOR  1/11/2024  
 (Signature) (Date)



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

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	5,486,317			5,486,317	3,200,351	5,486,317	-
Due From Board / DOA				-			-
Statutory Dedications	207,101			207,101	63,791	207,101	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	3,550,000	-	-	3,550,000	1,380,046	3,550,000	-
<b>TOTAL</b>	<b>9,243,418</b>	<b>-</b>	<b>-</b>	<b>9,243,418</b>	<b>4,644,188</b>	<b>9,243,418</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	4,146,785			4,146,785	1,729,761	4,146,785	-
Research				-			-
Public Service				-			-
Academic Support	634,750			634,750	305,483	634,750	-
Total RIRA	4,781,535	-	-	4,781,535	2,035,243	4,781,535	-
Student Services	856,432			856,432	485,352	856,432	-
Institutional Support	2,500,817			2,500,817	1,138,253	2,500,817	-
Scholarships & Fellowships				-			-
Total GAGE	3,357,249	-	-	3,357,249	1,623,604	3,357,249	-
Library				-			-
Plant Operations/Maintenance	1,104,634			1,104,634	573,612	1,104,634	-
Total OP & M	1,104,634	-	-	1,104,634	573,612	1,104,634	-
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>9,243,418</b>	<b>-</b>	<b>-</b>	<b>9,243,418</b>	<b>4,232,459</b>	<b>9,243,418</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411,728</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	5,006,945			5,006,945	2,283,968	5,006,945	-
Other Compensation				-			-
Related Benefits	2,444,110			2,444,110	1,089,350	2,444,110	-
Total Personal Services	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	-
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	-
<b>Total Expenditures By Object</b>	<b>9,243,418</b>	<b>-</b>	<b>-</b>	<b>9,243,418</b>	<b>4,232,459</b>	<b>9,243,418</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>411,728</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.

CHANCELLOR *[Signature]* 1.14.24  
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 10/1/2023

CHANCELLOR *[Signature]* 1.14.24  
 (Signature) (Date)

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

CHANCELLOR *[Signature]* 1.14.24  
 (Signature) (Date)

**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
<b>Means of Financing:</b>							
State General Fund Direct	9,894,255			9,894,255	5,771,648	9,894,255	-
Due From Board / DOA				-			-
Statutory Dedications	212,838			212,838	65,558	212,838	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,790,000	-	-	9,790,000	7,894,075	8,493,509	(1,296,491)
<b>TOTAL</b>	<b>19,897,093</b>	<b>-</b>	<b>-</b>	<b>19,897,093</b>	<b>13,731,281</b>	<b>18,600,602</b>	<b>(1,296,491)</b>
<b>Functional Expenditures:</b>							
Instruction	9,995,792			9,995,792	4,907,837	9,490,815	504,977
Research				-			-
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	13,821			13,821	-	-	13,821
Total GAGE	5,813,102	-	-	5,813,102	2,960,055	5,027,922	785,180
Library				-			-
Plant Operations/Maintenance	2,338,791			2,338,791	990,760	2,332,457	6,334
Total OP & M	2,338,791	-	-	2,338,791	990,760	2,332,457	6,334
Debt Service				-			-
Interagency Transfers	462,538			462,538	219,333	462,538	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>19,897,093</b>	<b>-</b>	<b>-</b>	<b>19,897,093</b>	<b>9,702,847</b>	<b>18,600,602</b>	<b>1,296,491</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,028,434</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	12,013,441			12,013,441	5,813,815	11,639,760	373,681
Other Compensation				-			-
Related Benefits	4,487,806			4,487,806	2,188,805	4,487,806	-
Total Personal Services	16,501,247	-	-	16,501,247	8,002,620	16,127,566	373,681
Travel	96,024			96,024	49,209	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	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	-
<b>Total Expenditures By Object</b>	<b>19,897,093</b>	<b>-</b>	<b>-</b>	<b>19,897,093</b>	<b>9,702,847</b>	<b>18,600,602</b>	<b>1,296,491</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,028,434</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.

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 been followed.

CHANCELLOR  (Signature) 1-12-24 (Date)

**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
<b>Means of Financing:</b>							
State General Fund Direct	6,602,552			6,602,552	3,851,490	6,602,552	-
Due From Board / DOA				-			-
Statutory Dedications	229,031			229,031	70,546	229,031	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,595,000	-	-	9,595,000	6,556,242	7,362,818	(2,232,182)
<b>TOTAL</b>	<b>16,426,583</b>	<b>-</b>	<b>-</b>	<b>16,426,583</b>	<b>10,478,278</b>	<b>14,194,401</b>	<b>(2,232,182)</b>
<b>Functional Expenditures:</b>							
Instruction	5,756,593			5,756,593	3,000,116	4,954,270	802,323
Research				-			-
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
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	82,981			82,981		71,415	11,566
Total GAGE	5,334,570	-	-	5,334,570	2,155,205	4,591,066	743,504
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				-			-
<b>Total Expenditures By Function</b>	<b>16,426,583</b>	<b>-</b>	<b>-</b>	<b>16,426,583</b>	<b>7,659,737</b>	<b>14,194,401</b>	<b>2,232,182</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,818,541</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
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				-		146,748	-
Other & Transfers	968,682			968,682	486,822	915,536	53,146
<b>Total Expenditures By Object</b>	<b>16,426,583</b>	<b>-</b>	<b>-</b>	<b>16,426,583</b>	<b>7,650,737</b>	<b>14,194,401</b>	<b>2,232,182</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,827,541</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.

CHANCELLOR Quintin D. Taylor 1/10/2024  
Quintin D. Taylor (Jan 11, 2024 14:59 CST)  
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 11/30/2023

CHANCELLOR Quintin D. Taylor 1/10/2024  
Quintin D. Taylor (Jan 11, 2024 14:58 CST)  
(Signature) (Date)

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

CHANCELLOR Quintin D. Taylor 1/10/2024  
Quintin D. Taylor (Jan 11, 2024 14:48 CST)  
(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
<b>Means of Financing:</b>							
State General Fund Direct	17,375,428			17,375,428	10,135,665	17,375,428	-
Due From Board / DOA				-			-
Statutory Dedications	709,111			709,111	218,419	709,111	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	16,750,000	-	-	16,750,000	7,511,671	16,750,000	-
<b>TOTAL</b>	<b>34,834,539</b>	<b>-</b>	<b>-</b>	<b>34,834,539</b>	<b>17,865,755</b>	<b>34,834,539</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	17,682,481			17,682,481	7,757,904	17,682,481	-
Research				-			-
Public Service				-			-
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	1,621,787			1,621,787	1,423,178	1,621,787	-
Revenue/Expenditures				-			-
Other				-			-
<b>Total Expenditures By Function</b>	<b>34,834,539</b>	<b>-</b>	<b>-</b>	<b>34,834,539</b>	<b>17,785,072</b>	<b>34,834,539</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,683</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	18,204,151			18,204,151	8,822,782	18,204,151	-
Other Compensation	223,000			223,000	75,284	223,000	-
Related Benefits	8,320,205			8,320,205	3,932,710	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	-
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	-
<b>Total Expenditures By Object</b>	<b>34,834,539</b>	<b>-</b>	<b>-</b>	<b>34,834,539</b>	<b>17,785,072</b>	<b>34,834,539</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>80,683</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.

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

I certify that all bank reconciliations are complete and current through

November 2023

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

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

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

**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
<b>Means of Financing:</b>							
State General Fund Direct Due From Board / DOA	11,920,007			11,920,007	6,953,338	11,920,007	-
Statutory Dedications	1,028,510			1,028,510	398,775	1,028,510	-
Gifts and Donations				-	-	-	-
Federal Funds				-	-	-	-
Interagency Transfers				-	-	-	-
Self - Generated Revenues	\$10,972,976	-	-	10,972,976	5,224,514	\$10,972,976	-
<b>TOTAL</b>	<b>23,921,493</b>	<b>-</b>	<b>-</b>	<b>23,921,493</b>	<b>12,576,627</b>	<b>23,921,493</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	9,548,670			9,548,670	4,895,366	9,548,670	-
Research				-	-	-	-
Public Service				-	-	-	-
Academic Support	2,698,097			2,698,097	1,193,399	2,698,097	-
Total RIRA	12,246,767	-	-	12,246,767	6,088,765	12,246,767	-
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				-	-	-	-
<b>Total Expenditures By Function</b>	<b>23,921,493</b>	<b>-</b>	<b>-</b>	<b>23,921,493</b>	<b>11,805,837</b>	<b>23,921,493</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,790</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	12,605,605			12,605,605	6,234,119	12,605,605	-
Other Compensation				-	-	-	-
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	189,737			189,737	99,863	189,737	-
Other Charges	578,949			578,949	201,563	578,949	-
Capital Outlay	466,339			466,339	132,870	466,339	-
Library Acquisitions				-	-	-	-
Other & Transfers	1,306,342			1,306,342	1,277,804	1,306,342	-
<b>Total Expenditures By Object</b>	<b>23,921,493</b>	<b>-</b>	<b>-</b>	<b>23,921,493</b>	<b>11,805,837</b>	<b>23,921,493</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>770,790</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.

Neil Aspinwall  
CHANCELLOR Neil Aspinwall (Jan 12, 2024 14:27 CST)  
(Signature) Jan 12, 2024  
(Date)

I certify that all bank reconciliations are complete and current through 11/30/2023

Neil Aspinwall  
CHANCELLOR Neil Aspinwall (Jan 12, 2024 14:27 CST)  
(Signature) (Date)

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

Neil Aspinwall  
CHANCELLOR Neil Aspinwall (Jan 12, 2024 14:27 CST)  
(Signature) Jan 12, 2024  
(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
<b>Means of Financing:</b>							
State General Fund Direct	9,554,436	-	-	9,554,436	5,573,421	9,554,436	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
<b>TOTAL</b>	<b>9,554,436</b>	<b>-</b>	<b>-</b>	<b>9,554,436</b>	<b>5,573,421</b>	<b>9,554,436</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-
Total RIRA	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-
Institutional Support	8,884,764	-	-	8,884,764	2,255,835	8,884,764	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	8,884,764	-	-	8,884,764	2,255,835	8,884,764	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	669,672	-	-	669,672	661,012	669,672	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures By Function</b>	<b>9,554,436</b>	<b>-</b>	<b>-</b>	<b>9,554,436</b>	<b>2,916,847</b>	<b>9,554,436</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,656,574</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	2,809,233	-	-	2,809,233	1,631,687	2,809,233	-
Other Compensation	950	-	-	950	-	950	-
Related Benefits	1,074,581	-	-	1,074,581	624,149	1,074,581	-
Total Personal Services	3,884,764	-	-	3,884,764	2,255,835	3,884,764	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	5,000,000	-	-	5,000,000	-	5,000,000	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	669,672	-	-	669,672	661,012	669,672	-
<b>Total Expenditures By Object</b>	<b>9,554,436</b>	<b>-</b>	<b>-</b>	<b>9,554,436</b>	<b>2,916,847</b>	<b>9,554,436</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,656,574</b>	<b>-</b>	<b>-</b>

\* BA-7s submitted but not approved

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

Head o Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through

December

Head o Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

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

Head o Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

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

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	2,870,000	-	-	2,870,000	1,674,168	2,870,000	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
<b>TOTAL</b>	<b>2,870,000</b>	<b>-</b>	<b>-</b>	<b>2,870,000</b>	<b>1,674,168</b>	<b>2,870,000</b>	<b>-</b>
<b>Functional Expenditures:</b>							
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	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures By Function</b>	<b>2,870,000</b>	<b>-</b>	<b>-</b>	<b>2,870,000</b>	<b>122,625</b>	<b>2,870,000</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,551,543</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
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	-
<b>Total Expenditures By Object</b>	<b>2,870,000</b>	<b>-</b>	<b>-</b>	<b>2,870,000</b>	<b>122,625</b>	<b>2,870,000</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,551,543</b>	<b>-</b>	<b>-</b>

\* BA-7s submitted but not approved

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

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through

December

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (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
<b>Means of Financing:</b>							
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	-
<b>TOTAL</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>13,748,156</b>	<b>25,000,000</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-
Total RIRA	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-
Institutional Support	-	-	-	-	-	-	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	-	-	-	-	-	-	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	25,000,000	-	-	25,000,000	9,747,709	25,000,000	-
<b>Total Expenditures By Function</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>9,747,709</b>	<b>25,000,000</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,446</b>	<b>-</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
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	-
<b>Total Expenditures By Object</b>	<b>25,000,000</b>	<b>-</b>	<b>-</b>	<b>25,000,000</b>	<b>9,747,709</b>	<b>25,000,000</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,000,446</b>	<b>-</b>	<b>-</b>

\* BA-7s submitted but not approved

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

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through

December

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)



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

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 12/31/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
<b>Means of Financing:</b>							
State General Fund Direct	1,245,091	-	-	1,245,091	726,305	1,245,091	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
<b>TOTAL</b>	<b>1,245,091</b>	<b>-</b>	<b>-</b>	<b>1,245,091</b>	<b>726,305</b>	<b>1,245,091</b>	<b>-</b>
<b>Functional Expenditures:</b>							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic 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	-
Student Services	-	-	-	-	-	-	-
Institutional Support	25,000	-	-	25,000	-	25,000	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	25,000	-	-	25,000	-	25,000	-
Library	-	-	-	-	-	-	-
Plant Operations/Maintenance	-	-	-	-	-	-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Total Expenditures By Function</b>	<b>1,245,091</b>	<b>-</b>	<b>-</b>	<b>1,245,091</b>	<b>825,283</b>	<b>1,245,091</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(98,978)</b>	<b>(0)</b>	<b>-</b>
<b>Object Expenditures:</b>							
Regular Salaries	83,527	-	-	83,527	-	83,527	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	31,139	-	-	31,139	-	31,139	-
Total Personal Services	114,666	-	-	114,666	-	114,666	-
Travel	1,000	-	-	1,000	-	1,000	-
Operating Services	791,925	-	-	791,925	749,343	791,925	-
Supplies	-	-	-	-	-	-	-
Professional Services	87,500	-	-	87,500	11,296	87,500	-
Other Charges	250,000	-	-	250,000	64,644	250,000	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	-	-	-	-	-	-	-
<b>Total Expenditures By Object</b>	<b>1,245,091</b>	<b>-</b>	<b>-</b>	<b>1,245,091</b>	<b>825,283</b>	<b>1,245,091</b>	<b>-</b>
<b>Surplus (Deficit) for Period</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(98,978)</b>	<b>(0)</b>	<b>-</b>

\* BA-7s submitted but not approved

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

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through

December

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

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

Head of Agency Joseph F. Marin 1/15/2024  
 (Signature) (Date)

Signature: Joseph F. Marin  
 Joseph Marin (Feb 1, 2024 12:17 CST)

Email: jmarin@lctcs.edu

Signature: Jan Watkins

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

## "FY 2023-2024 2nd Quarter Financial Status Report" History

-  Document created by Ericka Poole (erickapoole@lctcs.edu)  
2024-02-01 - 6:14:51 PM GMT
-  Document emailed to Joseph Marin (jmarin@lctcs.edu) for signature  
2024-02-01 - 6:15:50 PM GMT
-  Email viewed by Joseph Marin (jmarin@lctcs.edu)  
2024-02-01 - 6:17:22 PM GMT
-  Document e-signed by Joseph Marin (jmarin@lctcs.edu)  
Signature Date: 2024-02-01 - 6:17:47 PM GMT - Time Source: server
-  Document emailed to Joel Watkins (jwatkins@lctcs.edu) for signature  
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Signature Date: 2024-02-01 - 7:30:15 PM GMT - Time Source: server
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-  Email viewed by Katie Waldrop (katiewaldrop@lctcs.edu)  
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Signature Date: 2024-02-01 - 8:02:56 PM GMT - Time Source: server

✔ Agreement completed.

2024-02-01 - 8:02:56 PM GMT