



***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

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Patrick T. Johnson
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Erika McConduit
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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
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www.lctcs.edu

LOUISIANA COMMUNITY & TECHNICAL COLLEGE SYSTEM

TO: Dr. Monty Sullivan
LCTCS President

THROUGH: Joseph F. Marin JFM
Vice President of Operations

FROM: Joel Watkins JW
Director of Budget and Planning

DATE: November 27, 2023

RE: FY 2023-2024 1st Quarter Financial Status Report

Received
APPROVED
EP 12/13/23
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 1st quarter financial status reports of all LCTCS entities that reflects the means of financing and expenditures from July 1, 2023 through September 30, 2023. Based on the information, the colleges appear to be spending their funds appropriately as of the end of the 1st quarter.

Monty Sullivan

**Approved for Distribution to the Board
Dr. Monty Sullivan, President**

12/13/23


Date

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	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	5,577,104	16,731,310	-
Due From Board / DOA				-			-
Statutory Dedications	433,938			433,938	50,993	433,938	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	18,946,107	-	-	18,946,107	8,586,435	18,946,107	-
TOTAL	36,111,355	-	-	36,111,355	14,214,532	36,111,355	-
Functional Expenditures:							
Instruction	18,245,810			18,245,810	2,945,707	18,245,810	-
Research				-			-
Public Service	217,830			217,830	48,010	217,830	-
Academic Support	2,162,728			2,162,728	309,642	2,162,728	-
Total RIRA	20,626,368	-	-	20,626,368	3,303,359	20,626,368	-
Student Services	3,272,579			3,272,579	604,395	3,272,579	-
Institutional Support	7,538,975			7,538,975	2,157,438	6,912,408	626,567
Scholarships & Fellowships				-			-
Total GAGE	10,811,554	-	-	10,811,554	2,761,833	10,184,987	626,567
Library	708,389			708,389	215,606	800,000	(91,611)
Plant Operations/Maintenance	3,965,044			3,965,044	944,353	4,500,000	(534,956)
Total OP & M	4,673,433	-	-	4,673,433	1,159,959	5,300,000	(626,567)
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	36,111,355	-	-	36,111,355	7,225,151	36,111,355	-
Surplus (Deficit) for Period	-	-	-	-	6,989,382	-	-
Object Expenditures:							
Regular Salaries	19,002,483			19,002,483	2,939,924	17,000,000	2,002,483
Other Compensation	1,743,999			1,743,999	727,159	3,000,000	(1,256,001)
Related Benefits	8,400,075			8,400,075	1,599,004	9,146,557	(746,482)
Total Personal Services	29,146,557	-	-	29,146,557	5,266,086	29,146,557	-
Travel	237,170			237,170	18,545	150,000	87,170
Operating Services	3,744,790			3,744,790	1,473,935	4,764,798	(1,020,008)
Supplies	518,367			518,367	51,742	205,000	313,367
Professional Services	823,420			823,420	82,084	575,000	248,420
Other Charges	248,054			248,054	11,079	100,000	148,054
Capital Outlay	497,014			497,014	30,646	170,000	327,014
Library Acquisitions				-			-
Other & Transfers	895,983			895,983	291,034	1,000,000	(104,017)
Total Expenditures By Object	36,111,355	-	-	36,111,355	7,225,151	36,111,355	-
Surplus (Deficit) for Period	-	-	-	-	6,989,382	-	-


* 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  Oct 13, 2023
(Rick Bateman (Oct 13, 2023 12:54 CDT)) (Date)

I certify that all bank reconciliations are complete and current through

9-30-2023

CHANCELLOR  Oct 13, 2023
(Rick Bateman (Oct 13, 2023 12:54 CDT)) (Date)

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

CHANCELLOR  Oct 13, 2023
(Rick Bateman (Oct 13, 2023 12:54 CDT)) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 8/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	18,864,120			18,864,120	6,288,040	18,864,120	-
Due From Board / DOA				-			-
Statutory Dedications	709,235			709,235	83,344	709,235	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	25,000,000	-	-	25,000,000	14,612,201	25,000,000	-
TOTAL	44,573,355	-	-	44,573,355	20,983,585	44,573,355	-
Functional Expenditures:							
Instruction	16,378,748			16,378,748	2,761,173	16,378,748	-
Research				-			-
Public Service				-			-
Academic Support	4,658,302			4,658,302	852,927	4,658,302	-
Total RIRA	21,037,050	-	-	21,037,050	3,614,100	21,037,050	-
Student Services	4,243,923			4,243,923	635,634	4,243,923	-
Institutional Support	8,287,450			8,287,450	1,468,264	8,287,450	-
Scholarships & Fellowships	70,000			70,000	-	70,000	-
Total GAGE	12,601,373	-	-	12,601,373	2,103,898	12,601,373	-
Library				-			-
Plant Operations/Maintenance	8,346,935			8,346,935	1,461,016	8,346,935	-
Total OP & M	8,346,935	-	-	8,346,935	1,461,016	8,346,935	-
Debt Service				-			-
Interagency Transfers	2,587,997			2,587,997	2,265,416	2,587,997	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	44,573,355	-	-	44,573,355	9,444,430	44,573,355	-
Surplus (Deficit) for Period	-	-	-	-	11,539,155	-	-
Object Expenditures:							
Regular Salaries	24,793,166			24,793,166	4,212,826	24,793,166	-
Other Compensation				-			-
Related Benefits	9,613,855			9,613,855	1,478,754	9,613,855	-
Total Personal Services	34,407,021	-	-	34,407,021	5,691,580	34,407,021	-
Travel	40,000			40,000	4,630	40,000	-
Operating Services	4,651,509			4,651,509	933,995	4,651,509	-
Supplies	465,553			465,553	6,040	465,553	-
Professional Services	478,217			478,217	69,250	478,217	-
Other Charges	70,000			70,000	-	70,000	-
Capital Outlay	1,873,058			1,873,058	472,844	1,873,058	-
Library Acquisitions				-			-
Other & Transfers	2,587,997			2,587,997	2,266,091	2,587,997	-
Total Expenditures By Object	44,573,355	-	-	44,573,355	9,444,430	44,573,355	-
Surplus (Deficit) for Period	-	-	-	-	11,539,155	-	-

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

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

CHANCELLOR

(Signature)

(Date)

I certify that all bank reconciliations are complete and current through

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	6,120,025			6,120,025	2,040,008	6,120,025	-
Due From Board / DOA				-			-
Statutory Dedications	196,557			196,557	56,140	196,557	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	3,831,000	-	-	3,831,000	1,692,215	3,831,000	-
TOTAL	10,147,582	-	-	10,147,582	3,788,363	10,147,582	-
Functional Expenditures:							
Instruction	4,020,382			4,020,382	568,215	4,025,382	(5,000)
Research				-			-
Public Service				-			-
Academic Support	784,016			784,016	71,766	784,016	-
Total RIRA	4,804,398	-	-	4,804,398	639,981	4,809,398	(5,000)
Student Services	969,286			969,286	167,301	969,286	-
Institutional Support	2,488,319			2,488,319	618,944	2,488,319	-
Scholarships & Fellowships	5,000			5,000	-	-	5,000
Total GAGE	3,462,605	-	-	3,462,605	786,245	3,457,605	5,000
Library	230,891			230,891	-	230,891	-
Plant Operations/Maintenance	1,037,304			1,037,304	199,407	1,037,304	-
Total OP & M	1,268,195	-	-	1,268,195	199,407	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	2,021,180	10,147,582	-
Surplus (Deficit) for Period	-	-	-	-	1,767,183	-	-
Object Expenditures:							
Regular Salaries	4,867,719			4,867,719	717,065	4,867,719	-
Other Compensation	729,481			729,481	110,802	729,481	-
Related Benefits	2,216,326			2,216,326	298,595	2,216,326	-
Total Personal Services	7,813,526	-	-	7,813,526	1,126,462	7,813,526	-
Travel	27,450			27,450	5,315	27,450	-
Operating Services	1,189,862			1,189,862	240,449	1,189,862	-
Supplies	61,604			61,604	9,866	61,604	-
Professional Services	40,000			40,000	10,713	40,000	-
Other Charges	5,000			5,000	-	5,000	-
Capital Outlay	130,000			130,000	810	130,000	-
Library Acquisitions	2,500			2,500	-	2,500	-
Other & Transfers	877,640			877,640	627,565	877,640	-
Total Expenditures By Object	10,147,582	-	-	10,147,582	2,021,180	10,147,582	-
Surplus (Deficit) for Period	-	-	-	-	1,767,183	-	-

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

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

CHANCELLOR  10-18-2023
(Signature) (Date)

I certify that all bank reconciliations are complete and current through

8/31/2023

CHANCELLOR  10-18-2023
(Signature) (Date)

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


CHANCELLOR  10-18-2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 2023
Delgado Community College

	Original Approved Budget	BA-7's Approved by LCTCS Board but not approved by OPB *	OPB Approved BA-7's	Current Revised Budget	Actual YTD For Quarter Ended 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	35,596,216			35,596,216	8,899,054	35,596,216	-
Due From Board / DOA				-			-
Statutory Dedications	1,498,509			1,498,509	142,166	1,498,509	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	47,000,000	-	-	47,000,000	19,463,535	40,514,857	(6,485,143)
TOTAL	84,094,725	-	-	84,094,725	28,504,755	77,609,582	(6,485,143)
Functional Expenditures:							
Instruction	38,572,142			38,572,142	6,292,368	35,496,231	3,075,911
Research				-			-
Public Service				-			-
Academic Support	9,634,442			9,634,442	1,818,882	8,866,150	768,293
Total RIRA	48,206,585	-	-	48,206,585	8,111,250	44,362,381	3,844,204
Student Services	6,815,530			6,815,530	979,751	6,272,030	543,500
Institutional Support	12,243,911			12,243,911	3,066,131	11,267,528	976,383
Scholarships & Fellowships	100,500			100,500		100,500	-
Total GAGE	19,159,941	-	-	19,159,941	4,045,882	17,640,058	1,519,883
Library	1,738,843			1,738,843	614,312	1,600,180	138,663
Plant Operations/Maintenance	11,555,562			11,555,562	2,716,598	10,634,071	921,491
Total OP & M	13,294,405	-	-	13,294,405	3,330,909	12,234,251	1,060,154
Debt Service				-			-
Interagency Transfers	2,670,077			2,670,077	2,273,085	2,670,077	-
Revenue/Expenditures				-			-
Other	763,717			763,717	133,391	702,815	60,902
Total Expenditures By Function	84,094,725	-	-	84,094,725	17,894,517	77,609,582	6,485,143
Surplus (Deficit) for Period	0	-	-	0	10,610,238	0	(0)
Object Expenditures:							
Regular Salaries	49,184,994			49,184,994	8,462,489	45,080,483	4,104,511
Other Compensation				-			-
Related Benefits	21,451,141			21,451,141	3,364,133	19,546,070	1,905,071
Total Personal Services	70,636,135	-	-	70,636,135	11,826,622	64,626,553	6,009,582
Travel	128,576			128,576	12,125	122,552	6,024
Operating Services	6,553,796			6,553,796	2,751,614	6,276,648	277,148
Supplies	1,132,200			1,132,200	207,756	1,079,152	53,048
Professional Services	1,539,224			1,539,224	361,803	1,467,105	72,119
Other Charges	889,217			889,217	135,938	847,554	41,663
Capital Outlay	345,500			345,500	177,053	329,312	16,188
Library Acquisitions	200,000			200,000	148,521	190,629	9,371
Other & Transfers	2,670,077			2,670,077	2,273,085	2,670,077	-
Total Expenditures By Object	84,094,725	-	-	84,094,725	17,894,517	77,609,582	6,485,143
Surplus (Deficit) for Period	-	-	-	-	10,610,238	0	0

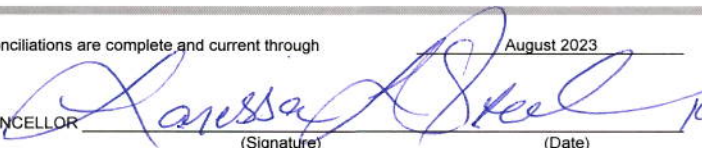
* BA-7s submitted but not approved
- (BA-7 description)
- (BA-7 description)
- Total

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


CHANCELLOR  10-11-23
(Signature) (Date)

I certify that all bank reconciliations are complete and current through

August 2023

CHANCELLOR  10-11-23
(Signature) (Date)

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

CHANCELLOR  10-11-23
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,755,721			5,755,721	1,918,573	5,755,721	-
Due From Board / DOA				-			-
Statutory Dedications	163,405			163,405	19,202	163,405	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	7,425,000	-	-	7,425,000	\$3,716,909	7,425,000	-
TOTAL	13,344,126	-	-	13,344,126	5,654,684	13,344,126	-
Functional Expenditures:							
Instruction	5,964,571			5,964,571	954,469	5,964,571	(0)
Research				-			-
Public Service				-			-
Academic Support	548,190			548,190	118,052	548,190	0
Total RIRA	6,512,761	-	-	6,512,761	1,072,520	6,512,761	(0)
Student Services	1,339,156			1,339,156	236,271	1,339,156	-
Institutional Support	3,574,917			3,574,917	723,423	3,566,097	8,820
Scholarships & Fellowships	58,000			58,000	26,262	58,000	-
Total GAGE	4,972,073	-	-	4,972,073	985,956	4,963,253	8,820
Library	391,884			391,884	74,047	391,884	0
Plant Operations/Maintenance	995,619			995,619	241,132	995,619	-
Total OP & M	1,387,503	-	-	1,387,503	315,179	1,387,503	0
Debt Service				-			-
Interagency Transfers	471,789			471,789	480,609	480,609	(8,820)
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	13,344,126	-	-	13,344,126	2,854,265	13,344,126	0
Surplus (Deficit) for Period	(0)	-	-	(0)	2,800,420	-	0
Object Expenditures:							
Regular Salaries	7,598,412			7,598,412	1,374,976	7,598,412	-
Other Compensation				-			-
Related Benefits	2,931,060			2,931,060	545,790	2,931,060	-
Total Personal Services	10,529,472	-	-	10,529,472	1,920,766	10,529,472	-
Travel	281,775			281,775	4,066	281,775	0
Operating Services	1,312,216			1,312,216	338,497	1,312,216	-
Supplies	162,535			162,535	17,566	162,535	-
Professional Services	131,588			131,588	12,225	131,588	-
Other Charges	116,650			116,650	26,786	116,650	-
Capital Outlay	114,335			114,335		114,335	-
Library Acquisitions	32,500			32,500		32,500	-
Other & Transfers	663,055			663,055	534,360	663,055	(0)
Total Expenditures By Object	13,344,126	-	-	13,344,126	2,854,265	13,344,126	(0)
Surplus (Deficit) for Period	0	-	-	0	2,800,420	-	(0)

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

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

DocuSigned by:
 CHANCELLOR Kristine Strickland 10/11/2023 | 12:59 PM CDT
 (Signature) (Date)

I certify that all bank reconciliations are complete and current through 9/30/2023

DocuSigned by:
 CHANCELLOR Kristine Strickland 10/11/2023 | 12:59 PM CDT
 (Signature) (Date)

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

DocuSigned by:
 CHANCELLOR Kristine Strickland 10/11/2023 | 12:59 PM CDT
 (Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	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	3,636,080	10,908,242	-
Due From Board / DOA							-
Statutory Dedications	382,432			382,432	44,941	382,432	-
Gifts and Donations							-
Federal Funds							-
Interagency Transfers							-
Self - Generated Revenues	10,970,000	-	-	10,970,000	4,818,346	\$10,970,000	-
TOTAL	22,260,674	-	-	22,260,674	8,499,367	22,260,674	-
Functional Expenditures:							
Instruction	9,445,841			9,445,841	1,939,243	9,445,841	-
Research							-
Public Service							-
Academic Support	941,252			941,252	250,728	941,252	-
Total RIRA	10,387,093	-	-	10,387,093	2,189,971	10,387,093	-
Student Services	1,711,418			1,711,418	340,280	1,711,418	-
Institutional Support	6,348,984			6,348,984	1,251,838	6,348,984	-
Scholarships & Fellowships	53,997			53,997	19,172	53,997	-
Total GAGE	8,114,399	-	-	8,114,399	1,611,290	8,114,399	-
Library							-
Plant Operations/Maintenance	3,122,293			3,122,293	549,094	3,122,293	-
Total OP & M	3,122,293	-	-	3,122,293	549,094	3,122,293	-
Debt Service							-
Interagency Transfers	636,889			636,889	619,340	636,889	-
Revenue/Expenditures							-
Other							-
Total Expenditures By Function	22,260,674	-	-	22,260,674	4,969,695	22,260,674	-
Surplus (Deficit) for Period	-	-	-	-	3,529,672	-	-
Object Expenditures:							
Regular Salaries	11,351,810			11,351,810	2,262,626	11,351,810	-
Other Compensation							-
Related Benefits	4,778,720			4,778,720	994,767	4,778,720	-
Total Personal Services	16,130,530	-	-	16,130,530	3,257,393	16,130,530	-
Travel	73,973			73,973	5,549	73,973	-
Operating Services	3,524,137			3,524,137	805,453	3,524,137	-
Supplies	292,125			292,125	65,755	292,125	-
Professional Services	276,981			276,981	113,714	276,981	-
Other Charges	1,012,839			1,012,839	90,586	1,012,839	-
Capital Outlay	313,200			313,200	11,905	313,200	-
Library Acquisitions							-
Other & Transfers	636,889			636,889	619,340	636,889	-
Total Expenditures By Object	22,260,674	-	-	22,260,674	4,969,695	22,260,674	-
Surplus (Deficit) for Period	-	-	-	-	3,529,672	-	-

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

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

CHANCELLOR  10/11/2023
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 6/30/2023

CHANCELLOR  10/11/2023
(Signature) (Date)

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

CHANCELLOR  10/11/2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,599,214			5,599,214	1,866,404	5,599,214	-
Due From Board / DOA				-			-
Statutory Dedications	138,807			138,807	16,312	138,807	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	6,200,000	-	-	6,200,000	\$3,956,669	6,243,952	43,952
TOTAL	11,938,021	-	-	11,938,021	5,839,385	11,981,973	43,952
Functional Expenditures:							
Instruction	4,883,677			4,883,677	671,281	4,894,091	(10,414)
Research				-			-
Public Service				-			-
Academic Support	1,086,550			1,086,550	195,488	1,086,550	-
Total RIRA	5,970,227	-	-	5,970,227	866,769	5,980,641	(10,414)
Student Services	1,040,690			1,040,690	184,343	1,040,690	-
Institutional Support	2,836,038			2,836,038	504,305	2,851,806	(15,768)
Scholarships & Fellowships	6,500			6,500	19,800	19,800	(13,300)
Total GAGE	3,883,228	-	-	3,883,228	708,448	3,912,296	(29,068)
Library				-			-
Plant Operations/Maintenance	1,322,159			1,322,159	334,215	1,326,629	(4,470)
Total OP & M	1,322,159	-	-	1,322,159	334,215	1,326,629	(4,470)
Debt Service				-			-
Interagency Transfers	652,221			652,221	546,094	652,221	-
Revenue/Expenditures				-			-
Other	110,186			110,186	15,302	110,186	-
Total Expenditures By Function	11,938,021	-	-	11,938,021	2,470,828	11,981,973	(43,952)
Surplus (Deficit) for Period	-	-	-	-	3,368,557	-	-
Object Expenditures:							
Regular Salaries	7,164,469			7,164,469	1,101,756	7,179,065	(14,596)
Other Compensation				-			-
Related Benefits	3,131,842			3,131,842	386,185	3,132,034	(192)
Total Personal Services	10,296,311	-	-	10,296,311	1,487,941	10,311,099	(14,788)
Travel	58,101			58,101	7,006	39,155	18,946
Operating Services	537,579			537,579	763,393	583,409	(45,830)
Supplies	131,411			131,411	45,536	119,290	12,121
Professional Services	96,102			96,102	80,444	106,116	(10,014)
Other Charges	124,194			124,194	20,251	124,194	-
Capital Outlay	42,102			42,102	18,839	46,410	(4,308)
Library Acquisitions				-	79	79	(79)
Other & Transfers	652,221			652,221	47,340	652,221	-
Total Expenditures By Object	11,938,021	-	-	11,938,021	2,470,829	11,981,973	(43,952)
Surplus (Deficit) for Period	-	-	-	-	3,368,556	0	0

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

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

CHANCELLOR  10/9/2023
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 9/30/2023

CHANCELLOR  10/9/2023
(Signature) (Date)

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

CHANCELLOR  10/9/2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	5,486,317			5,486,317	1,828,772	5,486,317	-
Due From Board / DOA				-			-
Statutory Dedications	207,101			207,101	24,337	207,101	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	3,550,000	-	-	3,550,000	1,506,744	3,550,000	-
TOTAL	9,243,418	-	-	9,243,418	3,359,853	9,243,418	-
Functional Expenditures:							
Instruction	4,146,785			4,146,785	757,319	4,146,785	-
Research				-			-
Public Service				-			-
Academic Support	634,750			634,750	131,848	634,750	-
Total RIRA	4,781,535	-	-	4,781,535	889,167	4,781,535	-
Student Services	856,432			856,432	217,421	856,432	-
Institutional Support	2,500,817			2,500,817	723,802	2,500,817	-
Scholarships & Fellowships				-			-
Total GAGE	3,357,249	-	-	3,357,249	941,223	3,357,249	-
Library				-			-
Plant Operations/Maintenance	1,104,634			1,104,634	232,808	1,104,634	-
Total OP & M	1,104,634	-	-	1,104,634	232,808	1,104,634	-
Debt Service				-			-
Interagency Transfers				-			-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	9,243,418	-	-	9,243,418	2,063,198	9,243,418	-
Surplus (Deficit) for Period	-	-	-	-	1,296,655	-	-
Object Expenditures:							
Regular Salaries	5,006,945			5,006,945	978,820	5,006,945	-
Other Compensation				-			-
Related Benefits	2,444,110			2,444,110	504,543	2,444,110	-
Total Personal Services	7,451,055	-	-	7,451,055	1,483,363	7,451,055	-
Travel	19,978			19,978	766	19,978	-
Operating Services	946,552			946,552	144,846	946,552	-
Supplies	86,387			86,387	13,250	86,387	-
Professional Services	52,984			52,984		52,984	-
Other Charges	540,886			540,886	384,323	540,886	-
Capital Outlay				-			-
Library Acquisitions				-			-
Other & Transfers	145,576			145,576	36,650	145,576	-
Total Expenditures By Object	9,243,418	-	-	9,243,418	2,063,198	9,243,418	-
Surplus (Deficit) for Period	-	-	-	-	1,296,655	-	-

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

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

CHANCELLOR

(Signature)

(Date)

I certify that all bank reconciliations are complete and current through

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	9,894,255			9,894,255	3,298,085	9,894,255	-
Due From Board / DOA				-			-
Statutory Dedications	212,838			212,838	25,011	212,838	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,790,000	-	-	9,790,000	5,156,264	8,615,729	(1,174,271)
TOTAL	19,897,093	-	-	19,897,093	8,479,360	18,722,822	(1,174,271)
Functional Expenditures:							
Instruction	10,057,284			10,057,284	1,766,506	8,883,013	1,174,271
Research				-			-
Public Service				-			-
Academic Support	1,225,378			1,225,378	283,445	1,225,378	-
Total RIRA	11,282,662	-	-	11,282,662	2,049,951	10,108,391	1,174,271
Student Services	2,008,601			2,008,601	426,687	2,008,601	-
Institutional Support	3,790,680			3,790,680	1,095,487	3,790,680	-
Scholarships & Fellowships	13,821			13,821	-	13,821	-
Total GAGE	5,813,102	-	-	5,813,102	1,522,174	5,813,102	-
Library				-			-
Plant Operations/Maintenance	2,338,791			2,338,791	448,382	2,338,791	-
Total OP & M	2,338,791	-	-	2,338,791	448,382	2,338,791	-
Debt Service				-			-
Interagency Transfers	462,538			462,538	168,954	462,538	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	19,897,093	-	-	19,897,093	4,189,461	18,722,822	1,174,271
Surplus (Deficit) for Period	-	-	-	-	4,289,899	-	-
Object Expenditures:							
Regular Salaries	12,213,710			12,213,710	2,285,573	11,261,778	951,932
Other Compensation				-			-
Related Benefits	4,287,537			4,287,537	883,417	4,065,198	222,339
Total Personal Services	16,501,247	-	-	16,501,247	3,168,990	15,326,976	1,174,271
Travel	96,024			96,024	10,752	96,024	-
Operating Services	1,688,185			1,688,185	673,995	1,688,185	-
Supplies	692,430			692,430	104,385	692,430	-
Professional Services	112,668			112,668	11,142	112,668	-
Other Charges	247,039			247,039	5	247,039	-
Capital Outlay	96,715			96,715	51,238	96,715	-
Library Acquisitions	247			247		247	-
Other & Transfers	462,538			462,538	168,954	462,538	-
Total Expenditures By Object	19,897,093	-	-	19,897,093	4,189,461	18,722,822	1,174,271
Surplus (Deficit) for Period	-	-	-	-	4,289,899	-	-

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

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

CHANCELLOR

(Signature)

(Date)

I certify that all bank reconciliations are complete and current through

September 2023

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	6,602,552			6,602,552	2,200,851	6,602,552	-
Due From Board / DOA				-			-
Statutory Dedications	229,031			229,031	26,914	229,031	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	9,595,000	-	-	9,595,000	3,947,240	7,391,645	(2,203,355)
TOTAL	16,426,583	-	-	16,426,583	6,175,005	14,223,228	(2,203,355)
Functional Expenditures:							
Instruction	5,756,593			5,756,593	667,345	4,964,632	791,961
Research				-			-
Public Service				-			-
Academic Support	1,262,773			1,262,773	117,705	1,089,047	173,726
Total RIRA	7,019,366	-	-	7,019,366	785,050	6,053,679	965,687
Student Services	2,379,233			2,379,233	313,811	2,051,911	327,322
Institutional Support	2,872,356			2,872,356	429,182	2,477,193	395,163
Scholarships & Fellowships	82,981			82,981	-	71,565	11,416
Total GAGE	5,334,570	-	-	5,334,570	742,993	4,600,669	733,901
Library				-	85,960	-	-
Plant Operations/Maintenance	3,661,768			3,661,768	504,759	3,090,914	570,854
Total OP & M	3,661,768	-	-	3,661,768	590,719	3,090,914	570,854
Debt Service				-			-
Interagency Transfers	410,879			410,879	477,966	477,966	(67,087)
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	16,426,583	-	-	16,426,583	2,596,728	14,223,228	2,203,355
Surplus (Deficit) for Period	-	-	-	-	3,578,277	-	-
Object Expenditures:							
Regular Salaries	7,772,475			7,772,475	1,028,923	6,636,095	1,136,380
Other Compensation				-			-
Related Benefits	3,018,122			3,018,122	402,494	2,602,905	415,217
Total Personal Services	10,790,597	-	-	10,790,597	1,431,417	9,239,000	1,551,597
Travel	69,160			69,160	9,087	59,645	9,515
Operating Services	2,736,067			2,736,067	531,285	2,359,653	376,414
Supplies	534,042			534,042	29,519	460,571	73,471
Professional Services	245,822			245,822	15,778	212,003	33,819
Other Charges	82,981			82,981	-	71,564	11,417
Capital Outlay	999,232			999,232	15,716	861,763	137,469
Library Acquisitions				-	85,960		-
Other & Transfers	968,682			968,682	477,966	959,029	9,653
Total Expenditures By Object	16,426,583	-	-	16,426,583	2,596,728	14,223,228	2,203,355
Surplus (Deficit) for Period	-	-	-	-	3,578,277	-	-

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

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

CHANCELLOR

(Signature)

(Date)

I certify that all bank reconciliations are complete and current through

9/30/2023

CHANCELLOR

(Signature)

(Date)

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

CHANCELLOR

(Signature)

(Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	17,375,428			17,375,428	5,791,809	17,375,428	-
Due From Board / DOA				-			-
Statutory Dedications	709,111			709,111	83,329	709,111	-
Gifts and Donations				-			-
Federal Funds				-			-
Interagency Transfers				-			-
Self - Generated Revenues	16,750,000	-	-	16,750,000	\$7,370,594	16,750,000	-
TOTAL	34,834,539	-	-	34,834,539	13,245,732	34,834,539	-
Functional Expenditures:							
Instruction	17,682,481			17,682,481	2,677,709	17,682,481	-
Research				-			-
Public Service				-			-
Academic Support	2,613,253			2,613,253	683,334	2,613,253	-
Total RIRA	20,295,734	-	-	20,295,734	3,361,043	20,295,734	-
Student Services	4,001,443			4,001,443	718,449	4,001,443	-
Institutional Support	5,938,473			5,938,473	1,165,476	5,938,473	-
Scholarships & Fellowships	15,000			15,000		15,000	-
Total GAGE	9,954,916	-	-	9,954,916	1,883,925	9,954,916	-
Library	392,358			392,358	132,931	392,358	-
Plant Operations/Maintenance	2,569,744			2,569,744	1,239,234	2,569,744	-
Total OP & M	2,962,102	-	-	2,962,102	1,372,165	2,962,102	-
Debt Service				-			-
Interagency Transfers	1,621,787			1,621,787	1,423,178	1,621,787	-
Revenue/Expenditures				-			-
Other				-			-
Total Expenditures By Function	34,834,539	-	-	34,834,539	8,040,311	34,834,539	-
Surplus (Deficit) for Period	-	-	-	-	5,205,421	-	-
Object Expenditures:							
Regular Salaries	18,204,151			18,204,151	3,502,539	18,204,151	-
Other Compensation	223,000			223,000	40,679	223,000	-
Related Benefits	8,320,205			8,320,205	1,512,742	8,320,205	-
Total Personal Services	26,747,356	-	-	26,747,356	5,055,960	26,747,356	-
Travel	360,250			360,250	12,304	360,250	-
Operating Services	4,400,062			4,400,062	1,248,528	4,293,062	107,000
Supplies	77,510			77,510	137,870	177,510	(100,000)
Professional Services	1,211,384			1,211,384	23,241	1,211,384	-
Other Charges	404,190			404,190	123,764	404,190	-
Capital Outlay	12,000			12,000	15,466	17,000	(5,000)
Library Acquisitions				-	-	2,000	(2,000)
Other & Transfers	1,621,787			1,621,787	1,423,178	1,621,787	-
Total Expenditures By Object	34,834,539	-	-	34,834,539	8,040,311	34,834,539	-
Surplus (Deficit) for Period	-	-	-	-	5,205,421	-	-

* 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 Vincent G. June Oct 11, 2023
(Vincent G. June | Oct 11, 2023 16:47 (DT))
(Signature) (Date)

I certify that all bank reconciliations are complete and current through 8/31/2023

CHANCELLOR Vincent G. June Oct 11, 2023
(Vincent G. June | Oct 11, 2023 16:47 (DT))
(Signature) (Date)

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

CHANCELLOR Vincent G. June Oct 11, 2023
(Vincent G. June | Oct 11, 2023 16:47 (DT))
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	9,554,436	-	-	9,554,436	3,184,812	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	-
TOTAL	9,554,436	-	-	9,554,436	3,184,812	9,554,436	-
Functional Expenditures:							
Instruction	-	-	-	-	-	-	-
Research	-	-	-	-	-	-	-
Public Service	-	-	-	-	-	-	-
Academic Support	-	-	-	-	-	-	-
Total RIRA	-	-	-	-	-	-	-
Student Services	-	-	-	-	-	-	-
Institutional Support	8,884,764	-	-	8,884,764	1,144,487	8,884,764	-
Scholarships & Fellowships	-	-	-	-	-	-	-
Total GAGE	8,884,764	-	-	8,884,764	1,144,487	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	-	-	-	-	-	-	-
Total Expenditures By Function	9,554,436	-	-	9,554,436	1,805,499	9,554,436	-
Surplus (Deficit) for Period	-	-	-	-	1,379,313	-	-
Object Expenditures:							
Regular Salaries	2,809,233	-	-	2,809,233	827,828	2,809,233	-
Other Compensation	950	-	-	950	-	950	-
Related Benefits	1,074,581	-	-	1,074,581	316,659	1,074,581	-
Total Personal Services	3,884,764	-	-	3,884,764	1,144,487	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	-
Total Expenditures By Object	9,554,436	-	-	9,554,436	1,805,499	9,554,436	-
Surplus (Deficit) for Period	-	-	-	-	1,379,313	-	-

* 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 10/15/2023
(Signature) (Date)

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	Estimated Fiscal Year Totals as of 6/30/24	Favorable (Unfavorable) Est. Fiscal Year Totals
Means of Financing:							
State General Fund Direct	2,870,000	-	-	2,870,000	956,667	2,870,000	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	2,870,000	-	-	2,870,000	956,667	2,870,000	-
Functional Expenditures:							
Instruction				-			-
Research				-			-
Public Service				-			-
Academic Support	2,870,000			2,870,000	68,508	2,870,000	-
Total RIRA	2,870,000	-	-	2,870,000	68,508	2,870,000	-
Student Services				-			-
Institutional Support				-		-	-
Scholarships & Fellowships				-		-	-
Total GAGE	-	-	-	-	-	-	-
Library				-			-
Plant Operations/Maintenance				-		-	-
Total OP & M	-	-	-	-	-	-	-
Debt Service				-			-
Interagency Transfers				-		-	-
Revenue/Expenditures				-		-	-
Other				-		-	-
Total Expenditures By Function	2,870,000	-	-	2,870,000	68,508	2,870,000	-
Surplus (Deficit) for Period	-	-	-	-	888,159	-	-
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	68,508	2,870,000	-
Total Expenditures By Object	2,870,000	-	-	2,870,000	68,508	2,870,000	-
Surplus (Deficit) for Period	-	-	-	-	888,159	-	-

* BA-7s submitted but not approved

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	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	10,000,000	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	10,000,000	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	-	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Revenue/Expenditures	-	-	-	-	-	-	-
Other	25,000,000	-	-	25,000,000	1,880,000	25,000,000	-
Total Expenditures By Function	25,000,000	-	-	25,000,000	1,880,000	25,000,000	-
Surplus (Deficit) for Period	-	-	-	-	8,120,000	-	-
Object Expenditures:							
Regular Salaries	-	-	-	-	-	-	-
Other Compensation	-	-	-	-	-	-	-
Related Benefits	-	-	-	-	-	-	-
Total Personal Services	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-
Operating Services	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-
Other Charges	-	-	-	-	-	-	-
Capital Outlay	-	-	-	-	-	-	-
Library Acquisitions	-	-	-	-	-	-	-
Other & Transfers	25,000,000	-	-	25,000,000	1,880,000	25,000,000	-
Total Expenditures By Object	25,000,000	-	-	25,000,000	1,880,000	25,000,000	-
Surplus (Deficit) for Period	-	-	-	-	8,120,000	-	-

* BA-7s submitted but not approved

-

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

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

Head o Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM
UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS
FOR QUARTER ENDED: September 30, 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 9/30/23	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	415,031	1,245,091	-
Due From Board / DOA	-	-	-	-	-	-	-
Statutory Dedications	-	-	-	-	-	-	-
Gifts and Donations	-	-	-	-	-	-	-
Federal Funds	-	-	-	-	-	-	-
Interagency Transfers	-	-	-	-	-	-	-
Self - Generated Revenues	\$0	\$0	\$0	\$0	\$0	\$0	-
TOTAL	1,245,091	-	-	1,245,091	415,031	1,245,091	-
Functional Expenditures:							
Instruction				-			-
Research				-		-	-
Public Service				-		-	-
Academic Support	1,220,091			1,220,091	783,749	1,220,091	-
Total RIRA	1,220,091	-	-	1,220,091	783,749	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				-		-	-
Total Expenditures By Function	1,245,091	-	-	1,245,091	783,749	1,245,091	-
Surplus (Deficit) for Period	(0)	-	-	(0)	(368,718)	(0)	-
Object Expenditures:							
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	748,044	791,925	-
Supplies				-		-	-
Professional Services	87,500			87,500	2,000	87,500	-
Other Charges	250,000			250,000	33,706	250,000	-
Capital Outlay				-		-	-
Library Acquisitions				-		-	-
Other & Transfers				-		-	-
Total Expenditures By Object	1,245,091	-	-	1,245,091	783,749	1,245,091	-
Surplus (Deficit) for Period	(0)	-	-	(0)	(368,718)	(0)	-

* 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 10/15/2023
(Signature) (Date)

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

Head of Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

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

Head of Agency Joseph F. Marin 10/15/2023
(Signature) (Date)

Signature: Joseph F. Marin
Joseph Marin (Dec 6, 2023 14:47 CST)

Email: jmarin@lctcs.edu

Signature: Joe Watkins

Email: jwatkins@lctcs.edu











FY 2023-2024 1st Quarter Financial Status Report

Final Audit Report

2023-12-06

Created:	2023-12-06
By:	Ericka Poole (erickapoole@lctcs.edu)
Status:	Signed
Transaction ID:	CBJCHBCAABAAyhkoiTPaFON6IUUnZf0NNf1vssxxp0ypc

"FY 2023-2024 1st Quarter Financial Status Report" History

-  Document created by Ericka Poole (erickapoole@lctcs.edu)
2023-12-06 - 5:41:23 PM GMT
-  Document emailed to Joseph Marin (jmarin@lctcs.edu) for signature
2023-12-06 - 5:45:04 PM GMT
-  Email viewed by Joseph Marin (jmarin@lctcs.edu)
2023-12-06 - 8:46:35 PM GMT
-  Document e-signed by Joseph Marin (jmarin@lctcs.edu)
Signature Date: 2023-12-06 - 8:47:00 PM GMT - Time Source: server
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