

**LOUISIANA COMMUNITY AND TECHNICAL COLLEGE SYSTEM**  
**UNRESTRICTED OPERATING REVENUE AND EXPENDITURE ANALYSIS**  
**FOR QUARTER ENDED: December 31, 2023**  
**Northeast 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) (Date)

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

CHANCELLOR \_\_\_\_\_  
(Signature) (Date)

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

CHANCELLOR \_\_\_\_\_  
(Signature) (Date)

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DETAIL - Self-Generated Revenue Certification						
<b>General Fund:</b>						
<b>Total Current Yr. Unrest. Rev.</b>	<b>\$3,550,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,550,000</b>	<b>\$1,380,046</b>	<b>\$0</b>
Actual Cash Collections				-\$302,259		\$0
Receivables (days past due):				\$1,682,305		\$0
0 to 30				\$1,464,110		
31 to 60				\$19,239		
61 to 90				\$27,487		
90+				\$171,468		
Prior Yr. Rev. used in Cur. Yr.	\$0	\$0	\$0	\$0	\$0	\$0
<b>1099 Cash Balance</b>						
	<b>Actual as July 1st</b>			<b>Actual as of Qtr Ended</b>	<b>Proj. Year Ended</b>	
Unrestricted	\$4,366,100			\$3,884,433	\$4,000,000	
Restricted	\$1,616,674			\$940,872	\$1,750,000	
<b>TOTAL</b>	<b>\$5,982,774</b>			<b>\$4,825,306</b>	<b>\$5,750,000</b>	
			<b>Current Year Cash Increase/(Decrease)</b>	<b>-\$1,157,468</b>	<b>-\$232,774</b>	
I hereby certify that the above information is true and correct to the best of my knowledge.						
CHANCELLOR _____ <div style="display: flex; justify-content: space-around; width: 100%;"> <span>(Signature)</span> <span>(Date)</span> </div>						