

# Laramie County Community College

## Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2022-9/30/2022					LAST FISCAL YEAR 7/1/2021-9/30/2021		
	BUDGET	YTD thru 9/30/2022	YTD TO BUDGET		BUDGET	YTD thru 9/30/2021	YTD TO BUDGET
REVENUE:							
<i>    TUITION AND FEES (FUNDS 10,13,14)</i>	\$ 11,096,075	\$ 4,746,272	42.8%	\$ 10,899,967	\$ 4,765,863	43.7%	
<i>    STATE APPROPRIATIONS (FUND 10)</i>	\$ 24,062,838	\$ 11,005,819	45.7%	\$ 22,633,853	\$ 5,373,133	23.7%	
<i>    LOCAL APPROPRIATIONS (4 mill-Fund 10, 6 penny)</i>	\$ 11,679,042	\$ 1,908,875	16.3%	\$ 9,651,042	\$ 1,017,515	10.5%	
<i>    OTHER SOURCES (FUNDS 10,13,14)</i>	\$ 82,996	\$ 37,835	45.6%	\$ 82,996	\$ 26,465	31.9%	
<i>    CARRYOVER (FUND 10,13,14)</i>	\$ 1,189,016	\$ 1,189,016	100.0%	\$ 1,202,104	\$ 1,082,104	90.0%	
<b>TOTAL REVENUE</b>	<b>\$ 48,109,967</b>	<b>\$ 18,887,817</b>	<b>39.3%</b>	<b>\$ 44,469,962</b>	<b>\$ 12,265,080</b>	<b>27.6%</b>	
EXPENSES BY SERIES							
<i>    SALARIES</i>	\$ 23,846,407	\$ 4,560,602	19.1%	\$ 22,146,593	\$ 4,646,574	21.0%	
<i>    BENEFITS</i>	\$ 10,596,441	\$ 2,110,971	19.9%	\$ 10,255,199	\$ 2,143,886	20.9%	
<i>    OPERATING EXPENSES</i>	\$ 13,456,157	\$ 4,152,078	30.9%	\$ 12,025,661	\$ 3,833,008	31.9%	
<i>    CAPITAL OUTLAY</i>	\$ 210,962	\$ 195,192	92.5%	\$ 42,509	\$ 176,485	415.2%	
<b>TOTAL EXPENSES BY SERIES</b>	<b>\$ 48,109,967</b>	<b>\$ 11,018,842</b>	<b>22.9%</b>	<b>\$ 44,469,962</b>	<b>\$ 10,799,953</b>	<b>24.3%</b>	
EXPENSES BY PROGRAM							
<i>    INSTRUCTION</i>	\$ 22,178,584	\$ 3,672,599	16.6%	\$ 19,163,643	\$ 4,052,592	21.1%	
<i>    PUBLIC SERVICE</i>	\$ 361,263	\$ 72,670	20.1%	\$ 330,661	\$ 77,672	23.5%	
<i>    ACADEMIC SUPPORT</i>	\$ 4,531,958	\$ 1,129,951	24.9%	\$ 4,804,305	\$ 993,577	20.7%	
<i>    STUDENT SERVICES</i>	\$ 5,013,631	\$ 1,377,717	27.5%	\$ 4,834,862	\$ 1,278,779	26.4%	
<i>    INSTITUTIONAL SUPPORT</i>	\$ 8,256,132	\$ 2,758,654	33.4%	\$ 7,757,332	\$ 2,538,365	32.7%	
<i>    PLANT OPERATIONS</i>	\$ 5,552,369	\$ 1,283,987	23.1%	\$ 5,338,701	\$ 1,161,797	21.8%	
<i>    SCHOLARSHIPS/TRANSFERS</i>	\$ 2,216,030	\$ 723,264	32.6%	\$ 2,240,458	\$ 697,171	31.1%	
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 48,109,967</b>	<b>\$ 11,018,842</b>	<b>22.9%</b>	<b>\$ 44,469,962</b>	<b>\$ 10,799,953</b>	<b>24.3%</b>	
<b>Net Position (YTD Received - YTD Expenses)</b>		<b>\$ 7,868,975</b>			<b>\$ 1,465,127</b>		
Estimated July 1 Beginning Fund Balance		<b>\$ 11,056,009</b>			<b>\$ 10,792,999</b>		
YTD Current Fund Balance		<b>\$ 18,924,984</b>			<b>\$ 12,258,126</b>		

# Laramie County Community College

## Current Fund

	Percent of Budget thru 9/30/20XX				
	Fiscal Year				
	2019	2020	2021	2022	2023
REVENUE:					
<i>TUITION AND FEES (FUNDS 10,13,14)</i>	44%	46%	37%	44%	43%
<i>STATE APPROPRIATIONS (FUND 10)</i>	47%	51%	53%	24%	46%
<i>LOCAL APPROPRIATIONS (4 Mill - Fund 10)</i>	11%	11%	10%	11%	16%
<i>OTHER SOURCES (FUNDS 10,13,14)</i>	35%	44%	27%	32%	46%
<i>CARRYOVER (FUND 10)</i>	100%	100%	100%	100%	100%
<b><i>TOTAL REVENUE</i></b>	<b>42%</b>	<b>45%</b>	<b>43%</b>	<b>28%</b>	<b>39%</b>
EXPENSES BY SERIES					
<i>SALARIES</i>	19%	19%	19%	21%	19%
<i>BENEFITS</i>	19%	18%	18%	21%	20%
<i>OPERATING EXPENSES</i>	32%	33%	31%	32%	31%
<i>CAPITAL OUTLAY</i>	7%	16%	23%	415%	93%
<b><i>TOTAL EXPENSES BY SERIES</i></b>	<b>22%</b>	<b>23%</b>	<b>22%</b>	<b>24%</b>	<b>23%</b>
EXPENSES BY PROGRAM					
<i>INSTRUCTION</i>	17%	16%	17%	21%	17%
<i>PUBLIC SERVICE</i>	29%	33%	15%	24%	20%
<i>ACADEMIC SUPPORT</i>	24%	25%	24%	21%	25%
<i>STUDENT SERVICES</i>	26%	29%	26%	26%	28%
<i>INSTITUTIONAL SUPPORT</i>	27%	29%	27%	33%	33%
<i>PLANT OPERATIONS</i>	19%	19%	20%	22%	23%
<i>SCHOLARSHIPS/TRANSFERS</i>	37%	38%	35%	31%	33%
<b><i>TOTAL EXPENSES BY PROGRAM</i></b>	<b>22%</b>	<b>23%</b>	<b>22%</b>	<b>24%</b>	<b>23%</b>

# Laramie County Community College

## Auxiliary Financial Report

CURRENT FISCAL YEAR  
7/1/2022 - 9/30/2022

LAST FISCAL YEAR  
7/1/2021 - 9/30/2021

### Facilities Rental

7/1/22 Fund Balance (Est)	\$	156,749		
Revenues YTD	\$	84,028	\$	58,514
Expenses YTD	\$	72,743	\$	64,550
<b>Net Profit/Loss</b>	<b>\$</b>	<b>11,285</b>	<b>\$</b>	<b>(6,036)</b>
Projected 6/30/23 Fund Balance	\$	168,034		

### Dining Center

7/1/22 Fund Balance (Est)	\$	(6,108)		
Revenues YTD	\$	770,929	\$	493,908
Expenses YTD	\$	439,195	\$	350,076
<b>Net Profit/Loss</b>	<b>\$</b>	<b>331,734</b>	<b>\$</b>	<b>143,832</b>
Projected 6/30/23 Fund Balance	\$	325,626		

### Residence Halls

7/1/22 Fund Balance (Est)	\$	2,768,005		
Revenues YTD	\$	1,107,645	\$	915,653
Expenses YTD	\$	1,915,160	\$	757,660
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(807,515)</b>	<b>\$</b>	<b>157,993</b>
Projected 6/30/23 Fund Balance	\$	1,960,490		

### Child Discovery Center

7/1/22 Fund Balance (Est)	\$	(5,292)		
Revenues YTD	\$	254,514	\$	206,724
Expenses YTD	\$	273,511	\$	264,449
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(18,997)</b>	<b>\$</b>	<b>(57,725)</b>
Projected 6/30/23 Fund Balance	\$	(24,289)		

### Bookstore

7/1/22 Fund Balance (Est)	\$	88,589		
Revenues YTD	\$	42,778	\$	42,472
Expenses YTD	\$	6,188	\$	7,000
<b>Net Profit/Loss</b>	<b>\$</b>	<b>36,590</b>	<b>\$</b>	<b>35,472</b>
Projected 6/30/23 Fund Balance	\$	125,179		

**Copier Contract**

7/1/22 Fund Balance (Est)	\$	64,664		
Revenues YTD	\$	7,090	\$	3,662
Expenses YTD	\$	(121)	\$	6,014
<b>Net Profit/Loss</b>	<b>\$</b>	<b>7,211</b>	<b>\$</b>	<b>(2,352)</b>
Projected 6/30/23 Fund Balance	\$	71,875		

**OTHER - GENERAL AUX\***

7/1/22 Fund Balance (Est)	\$	190,133		
Revenues YTD	\$	23,002	\$	38,708
Expenses YTD	\$	38,319	\$	39,666
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(15,317)</b>	<b>\$</b>	<b>(958)</b>
Projected 6/30/23 Fund Balance	\$	174,816		

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>2,289,986</b>	<b>\$</b>	<b>1,759,641</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>2,744,995</b>	<b>\$</b>	<b>1,489,415</b>
<b>TOTAL COMBINED NET PROFITS(LOSS)</b>	<b>\$</b>	<b>(455,009)</b>	<b>\$</b>	<b>270,226</b>

\*Other - General Aux includes Pepsi, Stall Boarding, Rodeo Livestock, Athletic Events, Sports Institute, M.Soccer, W.Soccer, M.Ball, Volleyball, and excludes Institute, M.Soccer, W.Soccer, M.Ball, Volleyball, and excludes Dental Hygiene Clinic, ACC Scanning Project

\*\*Expenses do not include encumbrances and health insurance reimbursements