

Laramie County Community College

Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2022-8/31/2022					LAST FISCAL YEAR 7/1/2021-8/31/2021		
REVENUE:	BUDGET	YTD thru 8/31/2022	YTD TO BUDGET		BUDGET	YTD thru 8/31/2021	YTD TO BUDGET
<i> TUITION AND FEES (FUNDS 10,13,14)</i>	\$ 11,096,075	\$ 4,776,097	43.0%		\$ 10,899,967	\$ 4,794,701	44.0%
<i> STATE APPROPRIATIONS (FUND 10)</i>	\$ 24,062,838	\$ 4,943,333	20.5%		\$ 22,633,853	\$ 5,367,239	23.7%
<i> LOCAL APPROPRIATIONS (4 mill-Fund 10, 6 penny)</i>	\$ 11,679,042	\$ 903,094	7.7%		\$ 9,651,042	\$ 279,884	2.9%
<i> OTHER SOURCES (FUNDS 10,13,14)</i>	\$ 82,996	\$ 33,259	40.1%		\$ 82,996	\$ 22,988	27.7%
<i> CARRYOVER (FUND 10,13,14)</i>	\$ 1,189,016	\$ 1,189,016	100.0%		\$ 1,202,104	\$ 1,082,104	90.0%
 TOTAL REVENUE	\$ 48,109,967	\$ 11,844,799	24.6%		\$ 44,469,962	\$ 11,546,916	26.0%
EXPENSES BY SERIES							
<i> SALARIES</i>	\$ 23,846,407	\$ 2,718,615	11.4%		\$ 22,146,593	\$ 3,735,674	16.9%
<i> BENEFITS</i>	\$ 10,596,441	\$ 1,113,611	10.5%		\$ 10,255,199	\$ 1,577,738	15.4%
<i> OPERATING EXPENSES</i>	\$ 13,456,157	\$ 2,924,618	21.7%		\$ 12,025,661	\$ 2,747,285	22.8%
<i> CAPITAL OUTLAY</i>	\$ 210,962	\$ 195,192	92.5%		\$ 42,509	\$ 176,485	415.2%
 TOTAL EXPENSES BY SERIES	\$ 48,109,967	\$ 6,952,035	14.5%		\$ 44,469,962	\$ 8,237,182	18.5%
EXPENSES BY PROGRAM							
<i> INSTRUCTION</i>	\$ 22,178,584	\$ 2,032,552	9.2%		\$ 19,163,643	\$ 3,724,712	19.4%
<i> PUBLIC SERVICE</i>	\$ 361,263	\$ 60,394	16.7%		\$ 330,661	\$ 63,643	19.2%
<i> ACADEMIC SUPPORT</i>	\$ 4,531,958	\$ 803,785	17.7%		\$ 4,804,305	\$ 679,846	14.2%
<i> STUDENT SERVICES</i>	\$ 5,013,631	\$ 872,679	17.4%		\$ 4,834,862	\$ 887,596	18.4%
<i> INSTITUTIONAL SUPPORT</i>	\$ 8,256,132	\$ 2,228,804	27.0%		\$ 7,757,332	\$ 2,065,491	26.6%
<i> PLANT OPERATIONS</i>	\$ 5,552,369	\$ 918,336	16.5%		\$ 5,338,701	\$ 785,922	14.7%
<i> SCHOLARSHIPS/TRANSFERS</i>	\$ 2,216,030	\$ 35,484	1.6%		\$ 2,240,458	\$ 29,972	1.3%
 TOTAL EXPENSES BY PROGRAM	\$ 48,109,967	\$ 6,952,035	14.5%		\$ 44,469,962	\$ 8,237,182	18.5%
Net Position (YTD Received - YTD Expenses)		\$ 4,892,764				\$ 3,309,734	
Estimated July 1 Beginning Fund Balance		\$ 11,056,009				\$ 10,792,999	
YTD Current Fund Balance		\$ 15,948,773				\$ 14,102,733	

Laramie County Community College

Auxiliary Financial Report

CURRENT FISCAL YEAR
7/1/2022 - 8/31/2022

LAST FISCAL YEAR
7/1/2021 - 8/31/2021

Facilities Rental

7/1/22 Fund Balance (Est)	\$	156,749		
Revenues YTD	\$	64,694	\$	48,126
Expenses YTD	\$	53,048	\$	52,569
Net Profit/Loss	\$	11,646	\$	(4,443)
Projected 6/30/23 Fund Balance	\$	168,395		

Dining Center

7/1/22 Fund Balance (Est)	\$	(6,108)		
Revenues YTD	\$	744,911	\$	493,958
Expenses YTD	\$	281,165	\$	170,105
Net Profit/Loss	\$	463,746	\$	323,853
Projected 6/30/23 Fund Balance	\$	457,638		

Residence Halls

7/1/22 Fund Balance (Est)	\$	2,768,005		
Revenues YTD	\$	1,108,611	\$	883,244
Expenses YTD	\$	1,824,013	\$	128,717
Net Profit/Loss	\$	(715,402)	\$	754,527
Projected 6/30/23 Fund Balance	\$	2,052,603		

Child Discovery Center

7/1/22 Fund Balance (Est)	\$	(5,292)		
Revenues YTD	\$	169,470	\$	137,722
Expenses YTD	\$	188,594	\$	179,575
Net Profit/Loss	\$	(19,124)	\$	(41,853)
Projected 6/30/23 Fund Balance	\$	(24,416)		

Bookstore

7/1/22 Fund Balance (Est)	\$	88,589		
Revenues YTD	\$	-	\$	1,916
Expenses YTD	\$	(812)	\$	7,000
Net Profit/Loss	\$	812	\$	(5,084)
Projected 6/30/23 Fund Balance	\$	89,401		

Copier Contract

7/1/22 Fund Balance (Est)	\$	64,664		
Revenues YTD	\$	-	\$	-
Expenses YTD	\$	2,536	\$	4,387
Net Profit/Loss	\$	(2,536)	\$	(4,387)
Projected 6/30/23 Fund Balance	\$	62,128		

OTHER - GENERAL AUX*

7/1/22 Fund Balance (Est)	\$	190,133		
Revenues YTD	\$	16,935	\$	36,306
Expenses YTD	\$	11,760	\$	23,737
Net Profit/Loss	\$	5,175	\$	12,569
Projected 6/30/23 Fund Balance	\$	195,308		

TOTAL REVENUE	\$	2,104,621	\$	1,601,272
TOTAL EXPENSES	\$	2,360,304	\$	566,090
TOTAL COMBINED NET PROFITS(LOSS)	\$	(255,683)	\$	1,035,182

*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