

# Laramie County Community College

## Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2022-1/31/2023					LAST FISCAL YEAR 7/1/2021-1/31/2022		
	BUDGET	YTD thru 1/31/2023	YTD TO BUDGET		BUDGET	YTD thru 1/31/2022	YTD TO BUDGET
REVENUE:							
TUITION AND FEES (FUNDS 10,13,14)	\$ 11,096,075	\$ 10,075,916	90.8%		\$ 10,899,967	\$ 9,636,430	88.4%
STATE APPROPRIATIONS (FUND 10)	\$ 24,062,838	\$ 16,998,444	70.6%		\$ 24,069,387	\$ 14,954,012	62.1%
LOCAL APPROPRIATIONS (4 mill-Fund 10, 6 penny)	\$ 11,679,042	\$ 10,049,224	86.0%		\$ 8,832,187	\$ 6,055,531	68.6%
OTHER SOURCES (FUNDS 10,13,14)	\$ 82,996	\$ 73,844	89.0%		\$ 82,996	\$ 40,034	48.2%
CARRYOVER (FUND 10,13,14)	\$ 1,189,016	\$ 1,189,016	100.0%		\$ 1,082,104	\$ 1,082,104	100.0%
<b>TOTAL REVENUE</b>	<b>\$ 48,109,967</b>	<b>\$ 38,386,444</b>	<b>79.8%</b>		<b>\$ 44,966,641</b>	<b>\$ 31,768,110</b>	<b>70.6%</b>
EXPENSES BY SERIES							
SALARIES	\$ 23,846,913	\$ 11,893,993	49.9%		\$ 22,218,925	\$ 11,250,181	50.6%
BENEFITS	\$ 10,603,900	\$ 5,417,936	51.1%		\$ 10,255,199	\$ 5,321,455	51.9%
OPERATING EXPENSES	\$ 13,367,592	\$ 7,577,808	56.7%		\$ 12,450,008	\$ 6,449,194	51.8%
CAPITAL OUTLAY	\$ 291,562	\$ 270,754	92.9%		\$ 42,509	\$ 363,735	855.7%
<b>TOTAL EXPENSES BY SERIES</b>	<b>\$ 48,109,967</b>	<b>\$ 25,160,491</b>	<b>52.3%</b>		<b>\$ 44,966,641</b>	<b>\$ 23,384,565</b>	<b>52.0%</b>
EXPENSES BY PROGRAM							
INSTRUCTION	\$ 22,026,567	\$ 9,579,747	43.5%		\$ 19,660,322	\$ 9,506,769	48.4%
PUBLIC SERVICE	\$ 361,263	\$ 167,066	46.2%		\$ 330,661	\$ 176,570	53.4%
ACADEMIC SUPPORT	\$ 4,557,215	\$ 2,546,199	55.9%		\$ 4,804,305	\$ 2,402,563	50.0%
STUDENT SERVICES	\$ 5,013,631	\$ 3,094,117	61.7%		\$ 4,834,862	\$ 2,768,610	57.3%
INSTITUTIONAL SUPPORT	\$ 8,329,067	\$ 5,062,220	60.8%		\$ 7,757,332	\$ 4,527,731	58.4%
PLANT OPERATIONS	\$ 5,606,194	\$ 3,008,422	53.7%		\$ 5,338,701	\$ 2,969,892	55.6%
SCHOLARSHIPS/TRANSFERS	\$ 2,216,030	\$ 1,702,721	76.8%		\$ 2,240,458	\$ 1,032,430	46.1%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 48,109,967</b>	<b>\$ 25,160,491</b>	<b>52.3%</b>		<b>\$ 44,966,641</b>	<b>\$ 23,384,565</b>	<b>52.0%</b>
<b>Net Position (YTD Received - YTD Expenses)</b>		<b>\$ 13,225,953</b>				<b>\$ 8,383,545</b>	
July 1 Beginning Fund Balance		<b>\$ 11,384,737</b>				<b>\$ 10,792,999</b>	
YTD Current Fund Balance		<b>\$ 24,610,689</b>				<b>\$ 19,176,544</b>	

# Laramie County Community College

## Auxiliary Financial Report

**CURRENT FISCAL YEAR**  
**7/1/2022 - 1/31/2023**

**LAST FISCAL YEAR**  
**7/1/2021 - 1/31/2022**

### Facilities Rental

7/1/22 Fund Balance	\$	156,602		
Revenues YTD	\$	244,932	\$	173,891
Expenses YTD	\$	175,772	\$	114,177
<b>Net Profit/Loss</b>	<b>\$</b>	<b>69,160</b>	<b>\$</b>	<b>59,714</b>
Projected 6/30/23 Fund Balance	\$	225,762		

### Dining Center

7/1/22 Fund Balance	\$	(5,240)		
Revenues YTD	\$	1,489,782	\$	927,831
Expenses YTD	\$	1,168,118	\$	863,221
<b>Net Profit/Loss</b>	<b>\$</b>	<b>321,664</b>	<b>\$</b>	<b>64,610</b>
Projected 6/30/23 Fund Balance	\$	316,424		

### Residence Halls

7/1/22 Fund Balance	\$	2,768,907		
Revenues YTD	\$	1,933,314	\$	1,589,211
Expenses YTD	\$	2,741,795	\$	1,128,708
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(808,481)</b>	<b>\$</b>	<b>460,503</b>
Projected 6/30/23 Fund Balance	\$	1,960,426		

### Child Discovery Center

7/1/22 Fund Balance	\$	(5,442)		
Revenues YTD	\$	604,503	\$	496,069
Expenses YTD	\$	629,628	\$	614,791
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(25,125)</b>	<b>\$</b>	<b>(118,722)</b>
Projected 6/30/23 Fund Balance	\$	(30,567)		

### Bookstore

7/1/22 Fund Balance	\$	88,589		
Revenues YTD	\$	62,229	\$	47,456
Expenses YTD	\$	7,680	\$	7,000
<b>Net Profit/Loss</b>	<b>\$</b>	<b>54,549</b>	<b>\$</b>	<b>40,456</b>
Projected 6/30/23 Fund Balance	\$	143,138		

**Copier Contract**

<i>7/1/22 Fund Balance</i>	\$	64,664		
Revenues YTD	\$	21,256	\$	18,629
Expenses YTD	\$	13,239	\$	21,729
<b>Net Profit/Loss</b>	<b>\$</b>	<b>8,017</b>	<b>\$</b>	<b>(3,100)</b>
<i>Projected 6/30/23 Fund Balance</i>	<i>\$</i>	<i>72,681</i>		

**OTHER - GENERAL AUX\***

<i>7/1/22 Fund Balance</i>	\$	184,163		
Revenues YTD	\$	51,358	\$	78,892
Expenses YTD	\$	57,072	\$	89,893
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(5,714)</b>	<b>\$</b>	<b>(11,001)</b>
<i>Projected 6/30/23 Fund Balance</i>	<i>\$</i>	<i>178,449</i>		

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>4,407,374</b>	<b>\$</b>	<b>3,331,979</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>4,793,304</b>	<b>\$</b>	<b>2,839,519</b>
<b>TOTAL COMBINED NET PROFITS(LOSS)</b>	<b>\$</b>	<b>(385,930)</b>	<b>\$</b>	<b>492,460</b>

\*Other - General Aux includes Pepsi, Stall Boarding, Rodeo Livestock, Athletic Events, Sports 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