

Laramie County Community College

Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2022-6/30/2023					LAST FISCAL YEAR 7/1/2021-6/30/2022		
	BUDGET	YTD thru 6/30/2023	YTD TO BUDGET		BUDGET	YTD thru 6/30/2022	YTD TO BUDGET
REVENUE:							
TUITION AND FEES (FUNDS 10,13,14)	\$ 11,443,075	\$ 11,373,820	99.4%	\$	10,899,967	\$ 12,564,115	115.3%
STATE APPROPRIATIONS (FUND 10)	\$ 23,707,896	\$ 22,897,342	96.6%	\$	24,069,387	\$ 21,941,895	91.2%
LOCAL APPROPRIATIONS (4 mill-Fund 10, 6 penny)	\$ 13,158,655	\$ 14,414,914	109.5%	\$	8,832,187	\$ 9,551,807	108.1%
OTHER SOURCES (FUNDS 10,13,14)	\$ 82,996	\$ 452,601	545.3%	\$	82,996	\$ 21	0.0%
CARRYOVER (FUND 10,13,14)	\$ 1,543,958	\$ 1,543,958	100.0%	\$	1,082,104	\$ 1,082,104	100.0%
TOTAL REVENUE	\$ 49,936,580	\$ 50,682,635	101.5%	\$	44,966,641	\$ 45,139,942	100.4%
EXPENSES BY SERIES							
SALARIES	\$ 24,203,853	\$ 22,854,800	94.4%	\$	22,218,925	\$ 20,731,814	93.3%
BENEFITS	\$ 10,471,248	\$ 10,330,106	98.7%	\$	10,255,199	\$ 9,805,397	95.6%
OPERATING EXPENSES	\$ 14,895,917	\$ 11,429,638	76.7%	\$	12,450,008	\$ 10,501,902	84.4%
CAPITAL OUTLAY	\$ 365,562	\$ 286,523	78.4%	\$	42,509	\$ 512,474	1205.6%
TOTAL EXPENSES BY SERIES	\$ 49,936,580	\$ 44,901,067	89.9%	\$	44,966,641	\$ 41,551,587	92.4%
EXPENSES BY PROGRAM							
INSTRUCTION	\$ 23,812,165	\$ 19,633,003	82.4%	\$	19,660,322	\$ 18,309,506	93.1%
PUBLIC SERVICE	\$ 361,263	\$ 311,601	86.3%	\$	330,661	\$ 310,446	93.9%
ACADEMIC SUPPORT	\$ 4,555,830	\$ 4,265,271	93.6%	\$	4,804,305	\$ 4,110,763	85.6%
STUDENT SERVICES	\$ 5,043,026	\$ 5,023,892	99.6%	\$	4,834,862	\$ 4,487,862	92.8%
INSTITUTIONAL SUPPORT	\$ 8,034,450	\$ 7,901,519	98.3%	\$	7,757,332	\$ 7,110,967	91.7%
PLANT OPERATIONS	\$ 5,913,816	\$ 5,516,467	93.3%	\$	5,338,701	\$ 5,162,465	96.7%
SCHOLARSHIPS/TRANSFERS	\$ 2,216,030	\$ 2,249,313	101.5%	\$	2,240,458	\$ 2,059,578	91.9%
TOTAL EXPENSES BY PROGRAM	\$ 49,936,580	\$ 44,901,067	89.9%	\$	44,966,641	\$ 41,551,587	92.4%
Net Position (YTD Received - YTD Expenses)		\$ 5,781,568				\$ 3,588,355	
July 1 Beginning Fund Balance		\$ 11,384,737				\$ 10,792,999	
YTD Current Fund Balance		\$ 17,166,305				\$ 14,381,354	

Laramie County Community College

Auxiliary Financial Report

CURRENT FISCAL YEAR
7/1/2022 - 6/30/2023

LAST FISCAL YEAR
7/1/2021-6/30/2022

Facilities Rental

7/1/22 Fund Balance	\$	156,602		
Revenues YTD	\$	383,713	\$	259,023
Expenses YTD	\$	336,979	\$	215,036
Net Profit/Loss	\$	46,734	\$	43,987
Projected 6/30/23 Fund Balance	\$	203,336		

Dining Center

7/1/22 Fund Balance	\$	(5,240)		
Revenues YTD	\$	1,930,119	\$	1,218,550
Expenses YTD	\$	2,085,009	\$	1,664,734
Net Profit/Loss	\$	(154,890)	\$	(446,184)
Projected 6/30/23 Fund Balance	\$	(160,130)		

Residence Halls

7/1/22 Fund Balance	\$	2,768,907		
Revenues YTD	\$	2,050,024	\$	1,640,724
Expenses YTD	\$	3,364,027	\$	1,712,579
Net Profit/Loss	\$	(1,314,003)	\$	(71,855)
Projected 6/30/23 Fund Balance	\$	1,454,904		

Child Discovery Center

7/1/22 Fund Balance	\$	(5,442)		
Revenues YTD	\$	1,108,233	\$	956,737
Expenses YTD	\$	1,094,377	\$	1,055,459
Net Profit/Loss	\$	13,856	\$	(98,722)
Projected 6/30/23 Fund Balance	\$	8,414		

Bookstore

7/1/22 Fund Balance	\$	88,589		
Revenues YTD	\$	95,330	\$	101,181
Expenses YTD	\$	114,846	\$	118,354
Net Profit/Loss	\$	(19,516)	\$	(17,173)
Projected 6/30/23 Fund Balance	\$	69,073		

Copier Contract

7/1/22 Fund Balance	\$	64,664		
Revenues YTD	\$	34,297	\$	33,649
Expenses YTD	\$	36,721	\$	45,032
Net Profit/Loss	\$	(2,424)	\$	(11,383)
Projected 6/30/23 Fund Balance	\$	62,240		

OTHER - GENERAL AUX*

7/1/22 Fund Balance	\$	184,163		
Revenues YTD	\$	144,624	\$	154,050
Expenses YTD	\$	80,752	\$	148,464
Net Profit/Loss	\$	63,872	\$	5,586
Projected 6/30/23 Fund Balance	\$	248,035		

TOTAL REVENUE	\$	5,746,340	\$	4,363,914
TOTAL EXPENSES	\$	7,112,711	\$	4,959,658
TOTAL COMBINED NET PROFITS(LOSS)	\$	(1,366,371)	\$	(595,744)

*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