

Laramie County Community College

Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2022-5/31/2023					LAST FISCAL YEAR 7/1/2021-5/31/2022		
	BUDGET	YTD thru 5/31/2023	YTD TO BUDGET		BUDGET	YTD thru 5/31/2022	YTD TO BUDGET
REVENUE:							
TUITION AND FEES (FUNDS 10,13,14)	\$ 11,096,075	\$ 11,315,214	102.0%	\$	10,899,967	\$ 10,800,361	99.1%
STATE APPROPRIATIONS (FUND 10)	\$ 24,062,838	\$ 21,878,440	90.9%	\$	24,069,387	\$ 20,676,296	85.9%
LOCAL APPROPRIATIONS (4 mill-Fund 10, 6 penny)	\$ 11,679,042	\$ 14,022,293	120.1%	\$	8,832,187	\$ 9,109,416	103.1%
OTHER SOURCES (FUNDS 10,13,14)	\$ 82,996	\$ 396,580	477.8%	\$	82,996	\$ 205,999	248.2%
CARRYOVER (FUND 10,13,14)	\$ 1,189,016	\$ 1,189,016	100.0%	\$	1,082,104	\$ 1,082,104	100.0%
TOTAL REVENUE	\$ 48,109,967	\$ 48,801,543	101.4%	\$	44,966,641	\$ 41,874,176	93.1%
EXPENSES BY SERIES							
SALARIES	\$ 24,069,927	\$ 20,649,352	85.8%	\$	22,218,925	\$ 18,866,490	84.9%
BENEFITS	\$ 10,460,248	\$ 9,275,435	88.7%	\$	10,255,199	\$ 8,819,824	86.0%
OPERATING EXPENSES	\$ 13,288,230	\$ 10,289,177	77.4%	\$	12,450,008	\$ 9,533,181	76.6%
CAPITAL OUTLAY	\$ 291,562	\$ 326,809	112.1%	\$	42,509	\$ 620,376	1459.4%
TOTAL EXPENSES BY SERIES	\$ 48,109,967	\$ 40,540,773	84.3%	\$	44,966,641	\$ 37,839,871	84.2%
EXPENSES BY PROGRAM							
INSTRUCTION	\$ 22,532,626	\$ 17,327,471	76.9%	\$	19,660,322	\$ 16,295,809	82.9%
PUBLIC SERVICE	\$ 361,263	\$ 257,309	71.2%	\$	330,661	\$ 272,213	82.3%
ACADEMIC SUPPORT	\$ 4,563,063	\$ 3,955,213	86.7%	\$	4,804,305	\$ 3,778,545	78.6%
STUDENT SERVICES	\$ 5,014,719	\$ 4,686,126	93.4%	\$	4,834,862	\$ 4,145,049	85.7%
INSTITUTIONAL SUPPORT	\$ 8,034,450	\$ 7,393,683	92.0%	\$	7,757,332	\$ 6,589,283	84.9%
PLANT OPERATIONS	\$ 5,387,816	\$ 4,876,469	90.5%	\$	5,338,701	\$ 4,742,177	88.8%
SCHOLARSHIPS/TRANSFERS	\$ 2,216,030	\$ 2,044,502	92.3%	\$	2,240,458	\$ 2,016,796	90.0%
TOTAL EXPENSES BY PROGRAM	\$ 48,109,967	\$ 40,540,773	84.3%	\$	44,966,641	\$ 37,839,871	84.2%
Net Position (YTD Received - YTD Expenses)		\$ 8,260,770				\$ 4,034,305	
July 1 Beginning Fund Balance		\$ 11,384,737				\$ 10,792,999	
YTD Current Fund Balance		\$ 19,645,507				\$ 14,827,304	

Laramie County Community College

Auxiliary Financial Report

CURRENT FISCAL YEAR
7/1/2022 - 5/31/2023

LAST FISCAL YEAR
7/1/2021-5/31/2022

Facilities Rental

7/1/22 Fund Balance	\$	156,602		
Revenues YTD	\$	352,145	\$	250,180
Expenses YTD	\$	308,438	\$	194,922
Net Profit/Loss	\$	43,707	\$	55,258
Projected 6/30/23 Fund Balance	\$	200,309		

Dining Center

7/1/22 Fund Balance	\$	(5,240)		
Revenues YTD	\$	1,722,656	\$	1,154,780
Expenses YTD	\$	1,943,991	\$	1,532,136
Net Profit/Loss	\$	(221,335)	\$	(377,356)
Projected 6/30/23 Fund Balance	\$	(226,575)		

Residence Halls

7/1/22 Fund Balance	\$	2,768,907		
Revenues YTD	\$	1,960,661	\$	1,628,761
Expenses YTD	\$	3,256,761	\$	1,604,802
Net Profit/Loss	\$	(1,296,100)	\$	23,959
Projected 6/30/23 Fund Balance	\$	1,472,807		

Child Discovery Center

7/1/22 Fund Balance	\$	(5,442)		
Revenues YTD	\$	978,544	\$	834,021
Expenses YTD	\$	1,002,441	\$	960,237
Net Profit/Loss	\$	(23,897)	\$	(126,216)
Projected 6/30/23 Fund Balance	\$	(29,339)		

Bookstore

7/1/22 Fund Balance	\$	88,589		
Revenues YTD	\$	95,330	\$	96,188
Expenses YTD	\$	42,397	\$	34,588
Net Profit/Loss	\$	52,933	\$	61,600
Projected 6/30/23 Fund Balance	\$	141,522		

Copier Contract

<i>7/1/22 Fund Balance</i>	\$	64,664		
Revenues YTD	\$	33,524	\$	29,709
Expenses YTD	\$	24,905	\$	33,947
Net Profit/Loss	\$	8,619	\$	(4,238)
<i>Projected 6/30/23 Fund Balance</i>	<i>\$</i>	<i>73,283</i>		

OTHER - GENERAL AUX*

<i>7/1/22 Fund Balance</i>	\$	184,163		
Revenues YTD	\$	141,350	\$	103,717
Expenses YTD	\$	91,089	\$	144,205
Net Profit/Loss	\$	50,261	\$	(40,488)
<i>Projected 6/30/23 Fund Balance</i>	<i>\$</i>	<i>234,424</i>		

TOTAL REVENUE	\$	5,284,210	\$	4,097,356
TOTAL EXPENSES	\$	6,670,022	\$	4,504,837
TOTAL COMBINED NET PROFITS(LOSS)	\$	(1,385,812)	\$	(407,482)

*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