

# Laramie County Community College

## Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2022-2/28/2023					LAST FISCAL YEAR 7/1/2021-2/28/2022		
	BUDGET	YTD thru 2/28/2023	YTD TO BUDGET		BUDGET	YTD thru 2/28/2022	YTD TO BUDGET
REVENUE:							
TUITION AND FEES (FUNDS 10,13,14)	\$ 11,096,075	\$ 10,152,368	91.5%	\$	10,899,967	\$ 9,749,289	89.4%
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	\$ 10,422,978	89.2%	\$	8,832,187	\$ 6,206,078	70.3%
OTHER SOURCES (FUNDS 10,13,14)	\$ 82,996	\$ 78,819	95.0%	\$	82,996	\$ 109,789	132.3%
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>\$ 38,841,624</b>	<b>80.7%</b>	<b>\$</b>	<b>44,966,641</b>	<b>\$ 32,101,272</b>	<b>71.4%</b>
EXPENSES BY SERIES							
SALARIES	\$ 24,005,620	\$ 13,793,525	57.5%	\$	22,218,925	\$ 12,970,767	58.4%
BENEFITS	\$ 10,617,651	\$ 6,215,971	58.5%	\$	10,255,199	\$ 6,067,596	59.2%
OPERATING EXPENSES	\$ 13,195,134	\$ 8,542,569	64.7%	\$	12,450,008	\$ 7,480,058	60.1%
CAPITAL OUTLAY	\$ 291,562	\$ 303,659	104.1%	\$	42,509	\$ 409,856	964.2%
<b>TOTAL EXPENSES BY SERIES</b>	<b>\$ 48,109,967</b>	<b>\$ 28,855,724</b>	<b>60.0%</b>	<b>\$</b>	<b>44,966,641</b>	<b>\$ 26,928,277</b>	<b>59.9%</b>
EXPENSES BY PROGRAM							
INSTRUCTION	\$ 22,182,716	\$ 11,555,480	52.1%	\$	19,660,322	\$ 10,845,438	55.2%
PUBLIC SERVICE	\$ 361,263	\$ 190,149	52.6%	\$	330,661	\$ 193,913	58.6%
ACADEMIC SUPPORT	\$ 4,567,088	\$ 2,874,065	62.9%	\$	4,804,305	\$ 2,721,357	56.6%
STUDENT SERVICES	\$ 5,017,131	\$ 3,470,445	69.2%	\$	4,834,862	\$ 3,093,649	64.0%
INSTITUTIONAL SUPPORT	\$ 8,159,545	\$ 5,559,623	68.1%	\$	7,757,332	\$ 4,991,530	64.3%
PLANT OPERATIONS	\$ 5,606,194	\$ 3,455,336	61.6%	\$	5,338,701	\$ 3,411,738	63.9%
SCHOLARSHIPS/TRANSFERS	\$ 2,216,030	\$ 1,750,626	79.0%	\$	2,240,458	\$ 1,670,653	74.6%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 48,109,967</b>	<b>\$ 28,855,724</b>	<b>60.0%</b>	<b>\$</b>	<b>44,966,641</b>	<b>\$ 26,928,278</b>	<b>59.9%</b>
<b>Net Position (YTD Received - YTD Expenses)</b>		<b>\$ 9,985,900</b>				<b>\$ 5,172,995</b>	
July 1 Beginning Fund Balance		<b>\$ 11,384,737</b>				<b>\$ 10,792,999</b>	
YTD Current Fund Balance		<b>\$ 21,370,637</b>				<b>\$ 15,965,993</b>	