

# Laramie County Community College

## Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2022-12/31/2022					LAST FISCAL YEAR 7/1/2021-12/31/2021		
	BUDGET	YTD thru 12/31/2022	YTD TO BUDGET		BUDGET	YTD thru 12/31/2021	YTD TO BUDGET
REVENUE:							
TUITION AND FEES (FUNDS 10,13,14)	\$ 11,096,075	\$ 9,134,034	82.3%		\$ 10,899,967	\$ 8,837,931	81.1%
STATE APPROPRIATIONS (FUND 10)	\$ 24,062,838	\$ 15,590,828	64.8%		\$ 24,069,387	\$ 11,932,508	49.6%
LOCAL APPROPRIATIONS (4 mill-Fund 10, 6 penny)	\$ 11,679,042	\$ 9,602,647	82.2%		\$ 8,832,187	\$ 5,841,322	66.1%
OTHER SOURCES (FUNDS 10,13,14)	\$ 82,996	\$ 64,056	77.2%		\$ 82,996	\$ 38,916	46.9%
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>\$ 35,580,581</b>	<b>74.0%</b>		<b>\$ 44,966,641</b>	<b>\$ 27,732,780</b>	<b>61.7%</b>
EXPENSES BY SERIES							
SALARIES	\$ 23,850,738	\$ 10,172,509	42.7%		\$ 22,218,925	\$ 9,702,380	43.7%
BENEFITS	\$ 10,600,075	\$ 4,649,285	43.9%		\$ 10,255,199	\$ 4,606,864	44.9%
OPERATING EXPENSES	\$ 13,367,592	\$ 6,107,027	45.7%		\$ 12,450,008	\$ 5,665,974	45.5%
CAPITAL OUTLAY	\$ 291,562	\$ 270,754	92.9%		\$ 42,509	\$ 298,377	701.9%
<b>TOTAL EXPENSES BY SERIES</b>	<b>\$ 48,109,967</b>	<b>\$ 21,199,575</b>	<b>44.1%</b>		<b>\$ 44,966,641</b>	<b>\$ 20,273,595</b>	<b>45.1%</b>
EXPENSES BY PROGRAM							
INSTRUCTION	\$ 22,026,567	\$ 8,296,082	37.7%		\$ 19,660,322	\$ 8,096,580	41.2%
PUBLIC SERVICE	\$ 361,263	\$ 147,559	40.8%		\$ 330,661	\$ 154,143	46.6%
ACADEMIC SUPPORT	\$ 4,557,215	\$ 2,157,623	47.3%		\$ 4,804,305	\$ 2,082,774	43.4%
STUDENT SERVICES	\$ 5,013,631	\$ 2,680,263	53.5%		\$ 4,834,862	\$ 2,439,933	50.5%
INSTITUTIONAL SUPPORT	\$ 8,329,067	\$ 4,418,476	53.0%		\$ 7,757,332	\$ 3,999,042	51.6%
PLANT OPERATIONS	\$ 5,606,194	\$ 2,578,792	46.0%		\$ 5,338,701	\$ 2,506,659	47.0%
SCHOLARSHIPS/TRANSFERS	\$ 2,216,030	\$ 920,780	41.6%		\$ 2,240,458	\$ 994,463	44.4%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 48,109,967</b>	<b>\$ 21,199,575</b>	<b>44.1%</b>		<b>\$ 44,966,641</b>	<b>\$ 20,273,595</b>	<b>45.1%</b>
<b>Net Position (YTD Received - YTD Expenses)</b>		<b>\$ 14,381,005</b>				<b>\$ 7,459,186</b>	
July 1 Beginning Fund Balance		<b>\$ 11,384,737</b>				<b>\$ 10,792,999</b>	
YTD Current Fund Balance		<b>\$ 25,765,742</b>				<b>\$ 18,252,185</b>	

# Laramie County Community College

## Auxiliary Financial Report

**CURRENT FISCAL YEAR**  
**7/1/2022 - 12/31/2022**

**LAST FISCAL YEAR**  
**7/1/2021 - 12/31/2021**

### Facilities Rental

7/1/22 Fund Balance	\$	156,602		
Revenues YTD	\$	222,306	\$	166,467
Expenses YTD	\$	160,735	\$	103,616
<b>Net Profit/Loss</b>	<b>\$</b>	<b>61,571</b>	<b>\$</b>	<b>62,851</b>
Projected 6/30/23 Fund Balance	\$	218,173		

### Dining Center

7/1/22 Fund Balance	\$	(5,240)		
Revenues YTD	\$	1,499,643	\$	938,712
Expenses YTD	\$	982,292	\$	751,237
<b>Net Profit/Loss</b>	<b>\$</b>	<b>517,351</b>	<b>\$</b>	<b>187,475</b>
Projected 6/30/23 Fund Balance	\$	512,111		

### Residence Halls

7/1/22 Fund Balance	\$	2,768,907		
Revenues YTD	\$	1,945,780	\$	1,590,958
Expenses YTD	\$	2,672,475	\$	1,042,716
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(726,695)</b>	<b>\$</b>	<b>548,242</b>
Projected 6/30/23 Fund Balance	\$	2,042,212		

### Child Discovery Center

7/1/22 Fund Balance	\$	(5,442)		
Revenues YTD	\$	511,083	\$	417,722
Expenses YTD	\$	539,067	\$	530,022
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(27,984)</b>	<b>\$</b>	<b>(112,300)</b>
Projected 6/30/23 Fund Balance	\$	(33,426)		

### Bookstore

7/1/22 Fund Balance	\$	88,589		
Revenues YTD	\$	47,368	\$	47,456
Expenses YTD	\$	7,680	\$	7,000
<b>Net Profit/Loss</b>	<b>\$</b>	<b>39,688</b>	<b>\$</b>	<b>40,456</b>
Projected 6/30/23 Fund Balance	\$	128,277		

**Copier Contract**

7/1/22 Fund Balance	\$	64,664		
Revenues YTD	\$	18,051	\$	3,662
Expenses YTD	\$	10,268	\$	18,783
<b>Net Profit/Loss</b>	<b>\$</b>	<b>7,783</b>	<b>\$</b>	<b>(15,121)</b>
Projected 6/30/23 Fund Balance	\$	72,447		

**OTHER - GENERAL AUX\***

7/1/22 Fund Balance	\$	184,163		
Revenues YTD	\$	50,092	\$	51,307
Expenses YTD	\$	48,922	\$	77,709
<b>Net Profit/Loss</b>	<b>\$</b>	<b>1,170</b>	<b>\$</b>	<b>(26,402)</b>
Projected 6/30/23 Fund Balance	\$	185,333		

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>4,294,323</b>	<b>\$</b>	<b>3,216,284</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>4,421,439</b>	<b>\$</b>	<b>2,531,083</b>
<b>TOTAL COMBINED NET PROFITS(LOSS)</b>	<b>\$</b>	<b>(127,116)</b>	<b>\$</b>	<b>685,201</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