

Laramie County Community College

Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2023-10/31/2023					LAST FISCAL YEAR 7/1/2022-10/31/2022		
	BUDGET	YTD thru 10/31/2023	YTD TO BUDGET		BUDGET	YTD thru 10/31/2022	YTD TO BUDGET
REVENUE:							
TUITION AND FEES (FUNDS 10,13,14)	\$ 11,729,449	\$ 6,821,829	58.2%		\$ 11,096,075	\$ 4,812,644	43.4%
STATE APPROPRIATIONS (FUND 10)	\$ 26,104,928	\$ 8,084,428	31.0%		\$ 24,062,838	\$ 11,005,819	45.7%
LOCAL APPROPRIATIONS (4 mill-Fund 10)	\$ 10,390,848	\$ 3,043,806	29.3%		\$ 11,679,042	\$ 3,273,370	28.0%
OTHER SOURCES (FUNDS 10,13,14)	\$ 82,996	\$ 531,102	639.9%		\$ 82,996	\$ 44,386	53.5%
CARRYOVER (FUND 10,13,14)	\$ 3,252,714	\$ 3,252,714	100.0%		\$ 1,189,016	\$ 1,189,016	100.0%
TOTAL REVENUE	\$ 51,560,935	\$ 21,733,879	42.2%		\$ 48,109,967	\$ 20,325,235	42.2%
EXPENSES BY SERIES							
SALARIES	\$ 26,085,170	\$ 7,364,352	28.2%		\$ 23,846,407	\$ 6,432,474	27.0%
BENEFITS	\$ 11,048,985	\$ 3,176,126	28.7%		\$ 10,596,441	\$ 2,882,398	27.2%
OPERATING EXPENSES	\$ 13,332,537	\$ 6,311,734	47.3%		\$ 13,456,157	\$ 4,905,644	36.5%
CAPITAL OUTLAY	\$ 1,094,243	\$ 284,180	26.0%		\$ 210,962	\$ 195,621	92.7%
TOTAL EXPENSES BY SERIES	\$ 51,560,935	\$ 17,136,392	33.2%		\$ 48,109,967	\$ 14,416,137	30.0%
EXPENSES BY PROGRAM							
INSTRUCTION	\$ 21,944,177	\$ 6,368,468	29.0%		\$ 22,178,584	\$ 5,241,593	23.6%
PUBLIC SERVICE	\$ 340,589	\$ 98,924	29.0%		\$ 361,263	\$ 103,799	28.7%
ACADEMIC SUPPORT	\$ 5,188,975	\$ 1,817,388	35.0%		\$ 4,531,958	\$ 1,465,530	32.3%
STUDENT SERVICES	\$ 5,355,326	\$ 1,957,001	36.5%		\$ 5,013,631	\$ 1,841,341	36.7%
INSTITUTIONAL SUPPORT	\$ 8,955,071	\$ 3,574,297	39.9%		\$ 8,256,132	\$ 3,264,607	39.5%
PLANT OPERATIONS	\$ 7,560,767	\$ 2,408,814	31.9%		\$ 5,552,369	\$ 1,707,771	30.8%
SCHOLARSHIPS/TRANSFERS	\$ 2,216,030	\$ 911,500	41.1%		\$ 2,216,030	\$ 791,496	35.7%
TOTAL EXPENSES BY PROGRAM	\$ 51,560,935	\$ 17,136,392	33.2%		\$ 48,109,967	\$ 14,416,137	30.0%
Net Position (YTD Received - YTD Expenses)		\$ 4,597,487				\$ 5,909,098	
Estimated July 1 Beginning Fund Balance		\$ 12,062,734				\$ 11,384,737	
YTD Current Fund Balance		\$ 16,660,221				\$ 17,293,835	

Laramie County Community College

Auxiliary Financial Report

CURRENT FISCAL YEAR
7/1/2023 - 10/31/2023

LAST FISCAL YEAR
7/1/2022 - 10/31/2022

Facilities Rental

<i>Est. 7/1/23 Fund Balance</i>	\$	191,806		
Revenues YTD	\$	224,290	\$	195,685
Expenses YTD	\$	92,878	\$	102,814
Net Profit/Loss	\$	131,412	\$	92,871
<i>Projected 6/30/24 Fund Balance</i>	\$	323,218		

Dining Center

<i>Est. 7/1/23 Fund Balance</i>	\$	(176,553)		
Revenues YTD	\$	800,379	\$	869,628
Expenses YTD	\$	764,431	\$	625,968
Net Profit/Loss	\$	35,948	\$	243,660
<i>Projected 6/30/24 Fund Balance</i>	\$	(140,605)		

Residence Halls

<i>Est. 7/1/23 Fund Balance</i>	\$	1,446,879		
Revenues YTD	\$	1,079,884	\$	1,079,884
Expenses YTD	\$	1,973,788	\$	1,976,489
Net Profit/Loss	\$	(893,904)	\$	(896,605)
<i>Projected 6/30/24 Fund Balance</i>	\$	552,975		

Child Discovery Center

<i>Est. 7/1/23 Fund Balance</i>	\$	6,188		
Revenues YTD	\$	329,843	\$	339,502
Expenses YTD	\$	406,600	\$	362,456
Net Profit/Loss	\$	(76,757)	\$	(22,954)
<i>Projected 6/30/24 Fund Balance</i>	\$	(70,569)		

Bookstore

<i>Est. 7/1/23 Fund Balance</i>	\$	69,073		
Revenues YTD	\$	52,226	\$	42,778
Expenses YTD	\$	7,000	\$	7,680
Net Profit/Loss	\$	45,226	\$	35,098
<i>Projected 6/30/24 Fund Balance</i>	\$	114,299		

Copier Contract

<i>Est. 7/1/23 Fund Balance</i>	\$	62,241		
Revenues YTD	\$	8,598	\$	8,608
Expenses YTD	\$	4,053	\$	3,113
Net Profit/Loss	\$	4,545	\$	5,495
<i>Projected 6/30/24 Fund Balance</i>	\$	66,786		

OTHER - GENERAL AUX*

<i>Est. 7/1/23 Fund Balance</i>	\$	164,257		
Revenues YTD	\$	30,214	\$	27,193
Expenses YTD	\$	61,303	\$	44,319
Net Profit/Loss	\$	(31,089)	\$	(17,126)
<i>Projected 6/30/24 Fund Balance</i>	\$	133,168		

TOTAL REVENUE	\$	2,525,434	\$	2,563,278
TOTAL EXPENSES	\$	3,310,053	\$	3,122,839
TOTAL COMBINED NET PROFITS(LOSS)	\$	(784,619)	\$	(559,561)

*Other - General Aux includes Pepsi, Stall Boarding, Rodeo Livestock, Athletic Events, Sports Institute, M.Soccer, W.Soccer, M.Ball, Volleyball, Procurement & Contracting and excludes Dental Hygiene Clinic, ACC Scanning Project

**Expenses do not include encumbrances and health insurance reimbursements