



FINANCIAL OVERVIEW - NORTHERN WYOMING COMMUNITY COLLEGE DISTRICT

The District's funds are comprised of the following (FY 2020 budget numbers noted)

Fund 10 Operating **\$30,880,000**

- Tuition and fees
- State appropriation – block grant and insurance reimbursement
- Local appropriation – four mill Sheridan County including motor vehicle fees and interest
- Other – interest, gate receipts

Fund 10 Auxiliary **\$4,439,988**

- Food service – Sheridan and Gillette
- Housing – Sheridan and Gillette
- Bookstore – Sheridan and Gillette
- Conferencing - Sheridan
- Wyoming Culinary Institute - Sheridan
- Area 59 - Gillette
- OSHA training - Gillette

(self-supporting enterprises with revenue generation & expenditures – salaries, operating and capital)

Fund 11 One-Mill **\$1,940,942**

- One mill Sheridan County - strategically determined one-time expenditures \$564,000
- City & County – Gillette - campus operating funds \$1,376,942

Fund 20 Grants & Contracts **\$23,000,000**

- Restricted for a certain purpose
 - Federal grants
 - State grants
 - Private grants and endowment earnings including WB
 - Federal Student Financial Aid
 - Private Scholarships



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Fund 21	BOCHES	\$2,470,598
	<ul style="list-style-type: none"> 0.50 Mill Sheridan County - technology 0.50 Mill Johnson County - campus operating funds 0.50 Mill Campbell County - campus operating funds & one-time exp. 	<ul style="list-style-type: none"> \$282,000 \$247,000 \$1,941,598

Fund 40	Endowment	\$-0-
	<ul style="list-style-type: none"> State match for endowment challenge; transferred to the Foundations for investment Sunsetted program for now 	

Fund 70	Plant	\$21,715,000
	<ul style="list-style-type: none"> Major repairs & maintenance Capital construction Bonds/private placements issued by the district and the building authority District general obligation bonding capacity \$17,980,143 (4% of assessed valuation of Sheridan County) 	

Chart of Accounts based on NACUBO (National Association of College and University Business Officers)

XX-XXX-XXXXXX-XXXX

Fund # = first two digits of account #

Location # - next three digits
 Location 610 = Sheridan
 Location 620 = Gillette
 Location 630 = Buffalo

Department # - next 6 digits
 1XXXXX = instruction
 3XXXXX = public service
 4XXXXX = academic support
 5XXXXX = student services
 6XXXXX = institutional support
 7XXXXX = facilities
 8XXXXX = scholarships
 9XXXXX = auxiliary

Object # - last 4 digits
 8XXX = salaries & benefits
 9XXX = operating