

## Laramie County Community College

### Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2021-3/31/2022					LAST FISCAL YEAR 7/1/2020-3/31/2021				
REVENUE:	BUDGET	YTD thru 3/31/2022	YTD TO BUDGET		BUDGET	YTD thru 3/31/2021	YTD TO BUDGET		
<i>TUITION AND FEES (FUNDS 10,13,14)</i>	\$ 10,899,967	\$ 9,919,606	91.0%		\$ 11,624,138	\$ 8,893,944	76.5%		
<i>STATE APPROPRIATIONS (FUND 10)</i>	\$ 24,069,387	\$ 16,352,614	67.9%		\$ 24,638,748	\$ 21,166,824	85.9%		
<i>LOCAL APPROPRIATIONS (4 Mill - Fund 10)</i>	\$ 8,832,187	\$ 6,404,641	72.5%		\$ 8,642,755	\$ 6,561,831	75.9%		
<i>OTHER SOURCES (FUNDS 10,13,14)</i>	\$ 82,996	\$ 151,314	182.3%		\$ 82,996	\$ 109,496	131.9%		
<i>CARRYOVER (FUND 10)</i>	\$ 1,082,104	\$ 1,082,104	100.0%		\$ 1,824,541	\$ 1,824,541	100.0%		
<b>TOTAL REVENUE</b>	<b>\$ 44,966,641</b>	<b>\$ 33,910,279</b>	<b>75.4%</b>		<b>\$ 46,813,178</b>	<b>\$ 38,556,636</b>	<b>82.4%</b>		
EXPENSES BY SERIES									
<i>SALARIES</i>	\$ 22,218,925	\$ 14,708,782	66.2%		\$ 23,357,217	\$ 15,108,405	64.7%		
<i>BENEFITS</i>	\$ 10,255,199	\$ 6,810,305	66.4%		\$ 11,742,917	\$ 7,521,266	64.0%		
<i>OPERATING EXPENSES</i>	\$ 12,450,008	\$ 8,170,099	65.6%		\$ 11,426,044	\$ 7,316,072	64.0%		
<i>CAPITAL OUTLAY</i>	\$ 42,509	\$ 568,369	1337.1%		\$ 287,000	\$ 198,099	69.0%		
<b>TOTAL EXPENSES BY SERIES</b>	<b>\$ 44,966,641</b>	<b>\$ 30,257,555</b>	<b>67.3%</b>		<b>\$ 46,813,178</b>	<b>\$ 30,143,842</b>	<b>64.4%</b>		
EXPENSES BY PROGRAM									
<i>INSTRUCTION</i>	\$ 19,660,322	\$ 12,337,705	62.8%		\$ 19,479,519	\$ 11,581,356	59.5%		
<i>PUBLIC SERVICE</i>	\$ 330,661	\$ 216,442	65.5%		\$ 319,289	\$ 66,663	20.9%		
<i>ACADEMIC SUPPORT</i>	\$ 4,804,305	\$ 3,150,149	65.6%		\$ 5,055,740	\$ 3,465,423	68.5%		
<i>STUDENT SERVICES</i>	\$ 4,834,862	\$ 3,442,516	71.2%		\$ 5,255,306	\$ 3,592,955	68.4%		
<i>INSTITUTIONAL SUPPORT</i>	\$ 7,757,332	\$ 5,499,510	70.9%		\$ 8,717,052	\$ 5,896,611	67.6%		
<i>PLANT OPERATIONS</i>	\$ 5,338,701	\$ 3,867,396	72.4%		\$ 5,617,094	\$ 3,715,909	66.2%		
<i>SCHOLARSHIPS/TRANSFERS</i>	\$ 2,240,458	\$ 1,743,836	77.8%		\$ 2,369,178	\$ 1,824,926	77.0%		
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 44,966,641</b>	<b>\$ 30,257,555</b>	<b>67.3%</b>		<b>\$ 46,813,178</b>	<b>\$ 30,143,842</b>	<b>64.4%</b>		
<b>Net Position (YTD Received - YTD Expenses)</b>		<b>\$ 3,652,724</b>				<b>\$ 8,412,794</b>			
July 1 Beginning Fund Balance		<b>\$ 10,792,999</b>				<b>\$ 8,367,082</b>			
YTD Current Fund Balance		<b>\$ 14,445,723</b>				<b>\$ 16,779,876</b>			

FY 2022 Capital Outlay: \$365,831 One-Time Awarded Funds, \$59,743 Business Training Non-Credit (CDL), \$113,405 TIF, \$23,337 Diesel Tech (Classroom Equipment)

# Laramie County Community College

## Current Fund

	Percent of Budget thru 3/31/20XX				
	Fiscal Year				
	2018	2019	2020	2021	2022
REVENUE:					
<i>TUITION AND FEES (FUNDS 10,13,14)</i>	82%	89%	94%	77%	91%
<i>STATE APPROPRIATIONS (FUND 10)</i>	88%	84%	85%	86%	68%
<i>LOCAL APPROPRIATIONS (4 Mill - Fund 10)</i>	69%	72%	77%	76%	73%
<i>OTHER SOURCES (FUNDS 10,13,14)</i>	158%	158%	197%	132%	182%
<i>CARRYOVER (FUND 10)</i>	100%	100%	100%	100%	100%
<b>TOTAL REVENUE</b>	<b>84%</b>	<b>84%</b>	<b>87%</b>	<b>82%</b>	<b>75%</b>
EXPENSES BY SERIES					
<i>SALARIES</i>	66%	66%	66%	65%	66%
<i>BENEFITS</i>	70%	67%	68%	64%	66%
<i>OPERATING EXPENSES</i>	65%	69%	73%	64%	66%
<i>CAPITAL OUTLAY</i>	21%	7%	26%	69%	1337%
<b>TOTAL EXPENSES BY SERIES</b>	<b>66%</b>	<b>67%</b>	<b>68%</b>	<b>64%</b>	<b>67%</b>
EXPENSES BY PROGRAM					
<i>INSTRUCTION</i>	62%	62%	62%	59%	63%
<i>PUBLIC SERVICE</i>	70%	54%	72%	21%	65%
<i>ACADEMIC SUPPORT</i>	74%	73%	74%	69%	66%
<i>STUDENT SERVICES</i>	79%	76%	79%	68%	71%
<i>INSTITUTIONAL SUPPORT</i>	71%	70%	73%	68%	71%
<i>PLANT OPERATIONS</i>	61%	64%	63%	66%	72%
<i>SCHOLARSHIPS/TRANSFERS</i>	70%	89%	99%	77%	78%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>66%</b>	<b>67%</b>	<b>68%</b>	<b>64%</b>	<b>67%</b>

**Laramie County Community College**  
**Auxiliary Financial Report**

	CURRENT FISCAL YEAR 7/1/2021-3/31/2022		LAST FISCAL YEAR 7/1/2021-3/31/2021	
Facilities Rental				
7/1/21 Fund Balance	\$	149,423		
Revenues YTD	\$	219,618	\$	122,829
Expenses YTD	\$	167,740	\$	98,543
Net Profit/Loss	\$	51,878	\$	24,286
Projected 6/30/22 Fund Balance	\$	201,302		

<b>Dining Center</b>				
7/1/21 Fund Balance	\$	(59,056)		
Revenues YTD	\$	1,107,297		Sodexo
Expenses YTD	\$	1,246,689		Sodexo
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(139,392)</b>		
Projected 6/30/22 Fund Balance	\$	(198,448)		

<b>Residence Halls</b>				
7/1/21 Fund Balance	\$	840,762		
Revenues YTD	\$	1,602,528	\$	1,025,257
Expenses YTD	\$	1,271,772	\$	1,198,276
<b>Net Profit/Loss</b>	<b>\$</b>	<b>330,757</b>	<b>\$</b>	<b>(173,019)</b>
Projected 6/30/22 Fund Balance	\$	1,171,519		

<b>Child Discovery Center</b>				
7/1/21 Fund Balance	\$	93,280		
Revenues YTD	\$	661,937	\$	813,486
Expenses YTD	\$	786,160	\$	691,506
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(124,223)</b>	<b>\$</b>	<b>121,980</b>
Projected 6/30/22 Fund Balance	\$	(30,943)		

<b>Bookstore</b>				
7/1/21 Fund Balance	\$	105,762		
Revenues YTD	\$	95,645	\$	103,872
Expenses YTD	\$	19,714	\$	120,821
<b>Net Profit/Loss</b>	<b>\$</b>	<b>75,931</b>	<b>\$</b>	<b>(16,949)</b>
Projected 6/30/22 Fund Balance	\$	181,693		

<b>Copy Center</b>				
7/1/21 Fund Balance	\$	76,048		
Revenues YTD	\$	22,995	\$	8,853
Expenses YTD	\$	28,418	\$	25,348
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(5,423)</b>	<b>\$</b>	<b>(16,495)</b>
Projected 6/30/22 Fund Balance	\$	70,624		

<b>OTHER - GENERAL AUX*</b>				
7/1/21 Fund Balance	\$	482,595		
Revenues YTD	\$	88,098	\$	31,114
Expenses YTD	\$	143,091	\$	94,384
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(54,993)</b>	<b>\$</b>	<b>(63,270)</b>
Projected 6/30/22 Fund Balance	\$	427,602		

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>3,798,117</b>	<b>\$</b>	<b>2,105,410</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>3,663,582</b>	<b>\$</b>	<b>2,228,878</b>
<b>TOTAL COMBINED NET PROFITS(LOSS)</b>	<b>\$</b>	<b>134,535</b>	<b>\$</b>	<b>(123,468)</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