

Laramie County Community College

Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2021-1/31/2022					LAST FISCAL YEAR 7/1/2020-1/31/2021		
	BUDGET	YTD thru 1/31/2022	YTD TO BUDGET		BUDGET	YTD thru 1/31/2022	YTD TO BUDGET
REVENUE:							
<i> TUITION AND FEES (FUNDS 10,13,14)</i>	\$ 10,899,967	\$ 9,636,430	88.4%	\$ 11,624,138	\$ 8,739,755	75.2%	
<i> STATE APPROPRIATIONS (FUND 10)</i>	\$ 24,069,387	\$ 14,954,012	62.1%	\$ 24,638,748	\$ 16,347,312	66.3%	
<i> LOCAL APPROPRIATIONS (4 Mill - Fund 10)</i>	\$ 8,832,187	\$ 6,055,531	68.6%	\$ 8,642,755	\$ 6,014,932	69.6%	
<i> OTHER SOURCES (FUNDS 10,13,14)</i>	\$ 82,996	\$ 40,034	48.2%	\$ 82,996	\$ 61,036	73.5%	
<i> CARRYOVER (FUND 10)</i>	\$ 1,082,104	\$ 1,082,104	100.0%	\$ 1,824,541	\$ 1,824,541	100.0%	
TOTAL REVENUE	\$ 44,966,641	\$ 31,768,110	70.6%	\$ 46,813,178	\$ 32,987,576	70.5%	
EXPENSES BY SERIES							
<i> SALARIES</i>	\$ 22,218,925	\$ 11,250,181	50.6%	\$ 23,357,217	\$ 11,643,888	49.9%	
<i> BENEFITS</i>	\$ 10,255,199	\$ 5,321,455	51.9%	\$ 11,742,917	\$ 5,859,883	49.9%	
<i> OPERATING EXPENSES</i>	\$ 12,450,008	\$ 6,449,194	51.8%	\$ 11,426,044	\$ 5,225,305	45.7%	
<i> CAPITAL OUTLAY</i>	\$ 42,509	\$ 363,735	855.7%	\$ 287,000	\$ 170,362	59.4%	
TOTAL EXPENSES BY SERIES	\$ 44,966,641	\$ 23,384,565	52.0%	\$ 46,813,178	\$ 22,899,439	48.9%	
EXPENSES BY PROGRAM							
<i> INSTRUCTION</i>	\$ 19,660,322	\$ 9,506,769	48.4%	\$ 19,479,519	\$ 8,646,127	44.4%	
<i> PUBLIC SERVICE</i>	\$ 330,661	\$ 176,570	53.4%	\$ 319,289	\$ 34,870	10.9%	
<i> ACADEMIC SUPPORT</i>	\$ 4,804,305	\$ 2,402,563	50.0%	\$ 5,055,740	\$ 2,639,804	52.2%	
<i> STUDENT SERVICES</i>	\$ 4,834,862	\$ 2,768,610	57.3%	\$ 5,255,306	\$ 2,875,552	54.7%	
<i> INSTITUTIONAL SUPPORT</i>	\$ 7,757,332	\$ 4,527,731	58.4%	\$ 8,717,052	\$ 4,801,159	55.1%	
<i> PLANT OPERATIONS</i>	\$ 5,338,701	\$ 2,969,892	55.6%	\$ 5,617,094	\$ 2,852,487	50.8%	
<i> SCHOLARSHIPS/TRANSFERS</i>	\$ 2,240,458	\$ 1,032,430	46.1%	\$ 2,369,178	\$ 1,049,440	44.3%	
TOTAL EXPENSES BY PROGRAM	\$ 44,966,641	\$ 23,384,565	52.0%	\$ 46,813,178	\$ 22,899,439	48.9%	
Net Position (YTD Received - YTD Expenses)		\$ 8,383,545			\$ 10,088,137		
July 1 Beginning Fund Balance		\$ 10,792,999			\$ 8,367,082		
YTD Current Fund Balance		\$ 19,176,544			\$ 18,455,219		

Laramie County Community College
Auxiliary Financial Report

	CURRENT FISCAL YEAR 7/1/2021-1/31/2022		LAST FISCAL YEAR 7/1/2020-1/31/2021	
Facilities Rental				
7/1/21 Fund Balance	\$	149,423		
Revenues YTD	\$	173,891	\$	109,308
Expenses YTD	\$	114,177	\$	76,348
Net Profit/Loss	\$	59,714	\$	32,960
Projected 6/30/22 Fund Balance	\$	209,137		
Dining Center				
7/1/21 Fund Balance	\$	(59,056)		
Revenues YTD	\$	927,831		Sodexo
Expenses YTD	\$	863,221		Sodexo
Net Profit/Loss	\$	64,610		
Projected 6/30/22 Fund Balance	\$	5,554		
Residence Halls				
7/1/21 Fund Balance	\$	840,762		
Revenues YTD	\$	1,589,211	\$	1,033,734
Expenses YTD	\$	1,128,708	\$	890,202
Net Profit/Loss	\$	460,503	\$	143,532
Projected 6/30/22 Fund Balance	\$	1,301,265		
Child Discovery Center				
7/1/21 Fund Balance	\$	93,280		
Revenues YTD	\$	496,069	\$	673,515
Expenses YTD	\$	614,791	\$	542,829
Net Profit/Loss	\$	(118,722)	\$	130,687
Projected 6/30/22 Fund Balance	\$	(25,442)		
Bookstore				
7/1/21 Fund Balance	\$	105,762		
Revenues YTD	\$	47,456	\$	69,903
Expenses YTD	\$	7,000	\$	120,821
Net Profit/Loss	\$	40,456	\$	(50,918)
Projected 6/30/22 Fund Balance	\$	146,218		
Copy Center				
7/1/21 Fund Balance	\$	76,048		
Revenues YTD	\$	18,629	\$	8,853
Expenses YTD	\$	21,729	\$	18,813
Net Profit/Loss	\$	(3,099)	\$	(9,960)
Projected 6/30/22 Fund Balance	\$	72,948		
OTHER - GENERAL AUX*				
7/1/21 Fund Balance	\$	482,595		
Revenues YTD	\$	78,892	\$	24,134
Expenses YTD	\$	89,893	\$	69,964
Net Profit/Loss	\$	(11,001)	\$	(45,830)
Projected 6/30/22 Fund Balance	\$	471,594		
TOTAL REVENUE	\$	3,331,980	\$	1,919,447
TOTAL EXPENSES	\$	2,839,519	\$	1,718,976
TOTAL COMBINED NET PROFITS(LOSS)	\$	492,461	\$	200,471

*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