

## Laramie County Community College

### Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2021-5/31/2022					LAST FISCAL YEAR 7/1/2020-5/31/2021		
REVENUE:	BUDGET	YTD thru 5/31/2022	YTD TO BUDGET		BUDGET	YTD thru 5/31/2021	YTD TO BUDGET
<i>TUITION AND FEES (FUNDS 10,13,14)</i>	\$ 10,899,967	\$ 10,800,361	99.1%		\$ 11,624,138	\$ 9,139,978	78.6%
<i>STATE APPROPRIATIONS (FUND 10)</i>	\$ 24,069,387	\$ 20,676,296	85.9%		\$ 24,638,748	\$ 22,299,579	90.5%
<i>LOCAL APPROPRIATIONS (4 Mill - Fund 10)</i>	\$ 8,832,187	\$ 9,109,416	103.1%		\$ 8,642,755	\$ 9,605,819	111.1%
<i>OTHER SOURCES (FUNDS 10,13,14)</i>	\$ 82,996	\$ 205,999	248.2%		\$ 82,996	\$ 119,611	144.1%
<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>\$ 41,874,176</b>	<b>93.1%</b>		<b>\$ 46,813,178</b>	<b>\$ 42,989,528</b>	<b>91.8%</b>
EXPENSES BY SERIES							
<i>SALARIES</i>	\$ 22,218,925	\$ 18,866,490	84.9%		\$ 23,357,217	\$ 19,531,625	83.6%
<i>BENEFITS</i>	\$ 10,255,199	\$ 8,819,824	86.0%		\$ 11,742,917	\$ 9,735,193	82.9%
<i>OPERATING EXPENSES</i>	\$ 12,450,008	\$ 9,533,181	76.6%		\$ 11,426,044	\$ 8,452,074	74.0%
<i>CAPITAL OUTLAY</i>	\$ 42,509	\$ 620,376	1459.4%		\$ 287,000	\$ 244,606	85.2%
<b>TOTAL EXPENSES BY SERIES</b>	<b>\$ 44,966,641</b>	<b>\$ 37,839,871</b>	<b>84.2%</b>		<b>\$ 46,813,178</b>	<b>\$ 37,963,498</b>	<b>81.1%</b>
EXPENSES BY PROGRAM							
<i>INSTRUCTION</i>	\$ 19,660,322	\$ 16,295,809	82.9%		\$ 19,479,519	\$ 15,623,794	80.2%
<i>PUBLIC SERVICE</i>	\$ 330,661	\$ 272,213	82.3%		\$ 319,289	\$ 107,306	33.6%
<i>ACADEMIC SUPPORT</i>	\$ 4,804,305	\$ 3,778,545	78.6%		\$ 5,055,740	\$ 4,206,900	83.2%
<i>STUDENT SERVICES</i>	\$ 4,834,862	\$ 4,145,049	85.7%		\$ 5,255,306	\$ 4,366,652	83.1%
<i>INSTITUTIONAL SUPPORT</i>	\$ 7,757,332	\$ 6,589,283	84.9%		\$ 8,717,052	\$ 7,093,361	81.4%
<i>PLANT OPERATIONS</i>	\$ 5,338,701	\$ 4,742,177	88.8%		\$ 5,617,094	\$ 4,641,894	82.6%
<i>SCHOLARSHIPS/TRANSFERS</i>	\$ 2,240,458	\$ 2,016,796	90.0%		\$ 2,369,178	\$ 1,923,592	81.2%
<b>TOTAL EXPENSES BY PROGRAM</b>	<b>\$ 44,966,641</b>	<b>\$ 37,839,871</b>	<b>84.2%</b>		<b>\$ 46,813,178</b>	<b>\$ 37,963,498</b>	<b>81.1%</b>
<b>Net Position (YTD Received - YTD Expenses)</b>		<b>\$ 4,034,305</b>				<b>\$ 5,026,030</b>	
July 1 Beginning Fund Balance		<b>\$ 10,792,999</b>				<b>\$ 8,367,082</b>	
YTD Current Fund Balance		<b>\$ 14,827,304</b>				<b>\$ 13,393,112</b>	

FY 2022 Capital Outlay: \$415,609 One-Time Awarded Funds, \$68,157 Business Training Non-Credit (CDL), \$113,405 TIF, \$23,337 Diesel Tech (Classroom Equipment)

# Laramie County Community College

## Auxiliary Financial Report

	CURRENT FISCAL YEAR 7/1/2021-5/31/2022		LAST FISCAL YEAR 7/1/2021-5/31/2021	
Facilities Rental				
7/1/21 Fund Balance	\$	149,423		
Revenues YTD	\$	250,180	\$	132,376
Expenses YTD	\$	194,922	\$	116,324
Net Profit/Loss	\$	55,258	\$	16,052
Projected 6/30/22 Fund Balance	\$	204,681		

<b>Dining Center</b>				
7/1/21 Fund Balance	\$	(59,056)		
Revenues YTD	\$	1,154,780		Sodexo
Expenses YTD	\$	1,532,136		Sodexo
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(377,356)</b>		
Projected 6/30/22 Fund Balance	\$	(436,412)		

<b>Residence Halls</b>				
7/1/21 Fund Balance	\$	840,762		
Revenues YTD	\$	1,628,761	\$	947,029
Expenses YTD	\$	1,604,802	\$	1,329,448
<b>Net Profit/Loss</b>	<b>\$</b>	<b>23,959</b>	<b>\$</b>	<b>(382,419)</b>
Projected 6/30/22 Fund Balance	\$	864,721		

<b>Child Discovery Center</b>				
7/1/21 Fund Balance	\$	93,280		
Revenues YTD	\$	834,021	\$	957,600
Expenses YTD	\$	960,237	\$	843,441
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(126,216)</b>	<b>\$</b>	<b>114,159</b>
Projected 6/30/22 Fund Balance	\$	(32,936)		

<b>Bookstore</b>				
7/1/21 Fund Balance	\$	105,762		
Revenues YTD	\$	96,188	\$	104,736
Expenses YTD	\$	34,588	\$	120,821
<b>Net Profit/Loss</b>	<b>\$</b>	<b>61,600</b>	<b>\$</b>	<b>(16,085)</b>
Projected 6/30/22 Fund Balance	\$	167,361		

<b>Copier Contract</b>				
7/1/21 Fund Balance	\$	76,048		
Revenues YTD	\$	29,709	\$	11,423
Expenses YTD	\$	33,947	\$	29,925
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(4,238)</b>	<b>\$</b>	<b>(18,502)</b>
Projected 6/30/22 Fund Balance	\$	71,810		

<b>OTHER - GENERAL AUX*</b>				
7/1/21 Fund Balance	\$	482,595		
Revenues YTD	\$	103,717	\$	70,347
Expenses YTD	\$	144,205	\$	120,202
<b>Net Profit/Loss</b>	<b>\$</b>	<b>(40,488)</b>	<b>\$</b>	<b>(49,854)</b>
Projected 6/30/22 Fund Balance	\$	442,107		

<b>TOTAL REVENUE</b>	<b>\$</b>	<b>4,097,356</b>	<b>\$</b>	<b>2,223,511</b>
<b>TOTAL EXPENSES</b>	<b>\$</b>	<b>4,504,837</b>	<b>\$</b>	<b>2,560,162</b>
<b>TOTAL COMBINED NET PROFITS(LOSS)</b>	<b>\$</b>	<b>(407,482)</b>	<b>\$</b>	<b>(336,651)</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