

Laramie County Community College

Current Fund Financial Report

CURRENT FISCAL YEAR 7/1/2021-2/28/2022					LAST FISCAL YEAR 7/1/2020-2/28/2021		
	BUDGET	YTD thru 2/28/2022	YTD TO BUDGET		BUDGET	YTD thru 2/28/2022	YTD TO BUDGET
REVENUE:							
<i> TUITION AND FEES (FUNDS 10,13,14)</i>	\$ 10,899,967	\$ 9,749,289	89.4%	\$ 11,624,138	\$ 8,759,849	75.4%	
<i> STATE APPROPRIATIONS (FUND 10)</i>	\$ 24,069,387	\$ 14,954,012	62.1%	\$ 24,638,748	\$ 17,805,722	72.3%	
<i> LOCAL APPROPRIATIONS (4 Mill - Fund 10)</i>	\$ 8,832,187	\$ 6,206,078	70.3%	\$ 8,642,755	\$ 6,155,944	71.2%	
<i> OTHER SOURCES (FUNDS 10,13,14)</i>	\$ 82,996	\$ 109,789	132.3%	\$ 82,996	\$ 69,895	84.2%	
<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	\$ 32,101,272	71.4%	\$ 46,813,178	\$ 34,615,951	73.9%	
EXPENSES BY SERIES							
<i> SALARIES</i>	\$ 22,218,925	\$ 12,970,767	58.4%	\$ 23,357,217	\$ 13,366,366	57.2%	
<i> BENEFITS</i>	\$ 10,255,199	\$ 6,067,596	59.2%	\$ 11,742,917	\$ 6,687,012	56.9%	
<i> OPERATING EXPENSES</i>	\$ 12,450,008	\$ 7,480,058	60.1%	\$ 11,426,044	\$ 6,801,954	59.5%	
<i> CAPITAL OUTLAY</i>	\$ 42,509	\$ 409,856	964.2%	\$ 287,000	\$ 198,099	69.0%	
TOTAL EXPENSES BY SERIES	\$ 44,966,641	\$ 26,928,278	59.9%	\$ 46,813,178	\$ 27,053,430	57.8%	
EXPENSES BY PROGRAM							
<i> INSTRUCTION</i>	\$ 19,660,322	\$ 10,845,438	55.2%	\$ 19,479,519	\$ 10,262,401	52.7%	
<i> PUBLIC SERVICE</i>	\$ 330,661	\$ 193,913	58.6%	\$ 319,289	\$ 49,066	15.4%	
<i> ACADEMIC SUPPORT</i>	\$ 4,804,305	\$ 2,721,357	56.6%	\$ 5,055,740	\$ 3,117,734	61.7%	
<i> STUDENT SERVICES</i>	\$ 4,834,862	\$ 3,093,649	64.0%	\$ 5,255,306	\$ 3,231,212	61.5%	
<i> INSTITUTIONAL SUPPORT</i>	\$ 7,757,332	\$ 4,991,530	64.3%	\$ 8,717,052	\$ 5,349,329	61.4%	
<i> PLANT OPERATIONS</i>	\$ 5,338,701	\$ 3,411,738	63.9%	\$ 5,617,094	\$ 3,235,194	57.6%	
<i> SCHOLARSHIPS/TRANSFERS</i>	\$ 2,240,458	\$ 1,670,653	74.6%	\$ 2,369,178	\$ 1,808,494	76.3%	
TOTAL EXPENSES BY PROGRAM	\$ 44,966,641	\$ 26,928,278	59.9%	\$ 46,813,178	\$ 27,053,430	57.8%	
Net Position (YTD Received - YTD Expenses)		\$ 5,172,994			\$ 7,562,521		
July 1 Beginning Fund Balance		\$ 10,792,999			\$ 8,367,082		
YTD Current Fund Balance		\$ 15,965,993			\$ 15,929,603		

Laramie County Community College
Auxiliary Financial Report

	CURRENT FISCAL YEAR 7/1/2021-2/28/2022		LAST FISCAL YEAR 7/1/2020-2/28/2021	
Facilities Rental				
7/1/21 Fund Balance	\$	149,423		
Revenues YTD	\$	195,349	\$	113,386
Expenses YTD	\$	124,231	\$	84,849
Net Profit/Loss	\$	71,118	\$	28,536
Projected 6/30/22 Fund Balance	\$	220,541		

Dining Center				
7/1/21 Fund Balance	\$	(59,056)		
Revenues YTD	\$	1,021,636		Sodexo
Expenses YTD	\$	1,057,288		Sodexo
Net Profit/Loss	\$	(35,652)		
Projected 6/30/22 Fund Balance	\$	(94,707)		

Residence Halls				
7/1/21 Fund Balance	\$	840,762		
Revenues YTD	\$	1,564,217	\$	1,031,073
Expenses YTD	\$	1,188,903	\$	936,824
Net Profit/Loss	\$	375,315	\$	94,248
Projected 6/30/22 Fund Balance	\$	1,216,077		

Child Discovery Center				
7/1/21 Fund Balance	\$	93,280		
Revenues YTD	\$	579,125	\$	742,439
Expenses YTD	\$	704,170	\$	621,735
Net Profit/Loss	\$	(125,045)	\$	120,704
Projected 6/30/22 Fund Balance	\$	(31,765)		

Bookstore				
7/1/21 Fund Balance	\$	105,762		
Revenues YTD	\$	92,022	\$	101,166
Expenses YTD	\$	7,000	\$	120,821
Net Profit/Loss	\$	85,022	\$	(19,655)
Projected 6/30/22 Fund Balance	\$	190,784		

Copy Center				
7/1/21 Fund Balance	\$	76,048		
Revenues YTD	\$	22,995	\$	8,853
Expenses YTD	\$	24,406	\$	20,242
Net Profit/Loss	\$	(1,412)	\$	(11,390)
Projected 6/30/22 Fund Balance	\$	74,636		

OTHER - GENERAL AUX*				
7/1/21 Fund Balance	\$	482,595		
Revenues YTD	\$	80,364	\$	28,529
Expenses YTD	\$	128,973	\$	73,039
Net Profit/Loss	\$	(48,609)	\$	(44,510)
Projected 6/30/22 Fund Balance	\$	433,986		

TOTAL REVENUE	\$	3,555,709	\$	2,025,445
TOTAL EXPENSES	\$	3,234,971	\$	1,857,511
TOTAL COMBINED NET PROFITS(LOSS)	\$	320,738	\$	167,934

*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