

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2020 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

REVENUES																		
REVENUE	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	RECEIVED AS OF 07/31/19	RECEIVED AS OF 08/31/19	RECEIVED AS OF 09/30/19	RECEIVED AS OF 10/31/19	RECEIVED AS OF 11/30/19	RECEIVED AS OF 12/31/19	RECEIVED AS OF 01/31/20	RECEIVED AS OF 02/29/20	RECEIVED AS OF 03/31/20	RECEIVED AS OF 04/30/20	RECEIVED AS OF 05/31/20	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2019 TOTAL RECEIVED HISTORICAL	FY2019 BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$11,220,391	\$11,220,391	\$3,914,814	\$1,114,029	\$171,489	\$36,663	\$2,722,790	\$1,269,458	\$1,077,823	\$70,653	\$129,220	\$442,211	\$487,751	\$11,436,900	-\$216,509	101.93%	\$9,658,580	94.54%
STATE APPROPRIATIONS (Fund 10)	25,538,505	25,538,505	6,147,125	0	6,936,764	-14,504	0	5,018,455	0	0	3,707,607	0	1,416,109	23,211,556	2,326,949	90.89%	22,711,130	89.29%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	7,832,250	7,832,250	137,868	215,034	541,116	2,389,162	1,382,713	880,997	163,409	131,284	156,857	1,930,820	1,418,464	9,347,724	-1,515,474	119.35%	7,593,493	110.64%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	10,920	2,506	23,055	18,220	19,429	18,488	8,049	7,896	47,958	29,506	13,110	199,136	-116,140	239.93%	158,650	191.15%
CARRYOVER (Fund 10)	1,368,265	1,368,265	1,368,265	0	0	0	0	0	0	0	0	0	0	1,368,265	0	100.00%	1,219,310	100.00%
TOTAL	\$46,042,407	\$46,042,407	\$11,578,991	\$1,331,569	\$7,672,425	\$2,429,541	\$4,124,932	\$7,187,398	\$1,249,281	\$209,833	\$4,041,642	\$2,402,537	\$3,335,434	\$45,563,581	\$478,826	98.96%	\$41,341,163	94.35%

SUMMARY OF EXPENDITURES BY PROGRAM																		
PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	EXPENDED AS OF 10/31/19	EXPENDED AS OF 11/30/19	EXPENDED AS OF 12/31/19	EXPENDED AS OF 01/31/20	EXPENDED AS OF 02/29/20	EXPENDED AS OF 03/31/20	EXPENDED AS OF 04/30/20	EXPENDED AS OF 05/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL EXPENDED HISTORICAL	FY2019 BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,028,021	\$19,028,021	\$1,979,695	\$980,479	\$177,478	\$1,631,476	\$1,385,196	\$1,486,681	\$1,276,266	\$1,424,378	\$1,459,591	\$2,851,676	\$1,486,940	\$16,139,856	\$2,888,165	84.82%	\$15,499,585	86.14%
PUBLIC SERVICE	314,578	314,578	63,134	23,706	16,730	24,890	24,724	21,951	12,420	13,317	25,766	16,383	14,574	257,595	56,983	81.89%	206,909	64.85%
ACADEMIC SUPPORT	4,961,992	4,961,992	418,582	311,541	494,943	377,358	370,802	398,911	348,014	498,577	390,988	371,153	361,236	4,342,103	619,889	87.51%	4,324,604	90.31%
STUDENT SERVICES	5,036,341	5,036,341	458,891	400,834	589,857	463,008	435,848	465,688	426,185	404,145	365,424	373,429	371,362	4,754,669	281,672	94.41%	4,270,263	93.85%
INSTITUTIONAL SUPPORT	8,729,815	8,729,815	1,223,318	701,632	608,560	597,105	591,382	609,460	693,700	595,653	611,753	649,421	571,453	7,453,437	1,276,378	85.38%	7,060,876	84.02%
PLANT OPERATIONS	5,815,210	5,815,210	382,647	400,993	337,117	450,733	385,529	445,977	388,518	427,034	416,432	430,744	378,700	4,444,424	1,370,786	76.43%	4,488,151	78.32%
SCHOLARSHIPS/TRANSFERS	2,156,450	2,156,450	28,738	-53,451	842,222	180,925	71,939	42,542	41,415	912,417	71,532	19,648	24,410	2,182,337	-25,887	101.20%	1,943,822	95.69%
TOTAL	\$46,042,407	\$46,042,407	\$4,555,005	\$2,765,735	\$3,066,906	\$3,725,494	\$3,265,419	\$3,471,209	\$3,186,518	\$4,275,520	\$3,341,487	\$4,712,453	\$3,208,675	\$39,574,421	\$6,467,986	85.95%	\$37,794,210	86.25%

SUMMARY OF EXPENDITURES BY SERIES																		
PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	EXPENDED AS OF 10/31/19	EXPENDED AS OF 11/30/19	EXPENDED AS OF 12/31/19	EXPENDED AS OF 01/31/20	EXPENDED AS OF 02/29/20	EXPENDED AS OF 03/31/20	EXPENDED AS OF 04/30/20	EXPENDED AS OF 05/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL EXPENDED HISTORICAL	FY2019 BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$23,277,610	\$23,277,610	\$1,739,314	\$1,712,223	\$1,005,224	\$1,791,064	\$1,850,682	\$1,879,168	\$1,684,466	\$1,843,053	\$1,927,050	\$2,778,746	\$1,980,671	\$20,191,661	\$3,085,949	86.74%	\$19,233,303	86.87%
BENEFITS	10,547,702	10,547,702	756,944	751,171	411,567	891,289	792,493	865,609	946,497	841,294	864,718	1,436,509	859,265	9,417,355	1,130,347	89.28%	8,841,017	87.77%
OPERATING EXPENSES	11,801,261	11,801,261	1,992,160	302,342	1,650,115	1,013,223	622,244	722,418	555,555	1,571,139	543,247	497,197	368,740	9,838,380	1,962,881	83.37%	9,690,994	87.07%
CAPITAL OUTLAY	415,834	415,834	66,587	0	0	29,918	0	4,014	0	20,034	6,472	0	0	127,025	288,809	30.55%	28,896	6.10%
TOTAL	\$46,042,407	\$46,042,407	\$4,555,005	\$2,765,735	\$3,066,906	\$3,725,494	\$3,265,419	\$3,471,209	\$3,186,518	\$4,275,520	\$3,341,487	\$4,712,453	\$3,208,675	\$39,574,421	\$6,467,986	85.95%	\$37,794,210	86.25%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$7,023,986	-\$1,434,166	\$4,605,519	-\$1,295,953	\$859,512	\$3,716,189	-\$1,937,237	-\$4,065,687	\$700,155	-\$2,309,915	\$126,759		
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	7,023,986	5,589,820	10,195,339	8,899,386	9,758,898	13,475,087	11,537,849	7,472,162	8,172,317	5,862,401		
NET REVENUE INCREASE TO FUND BALANCE	\$7,023,986	\$5,589,820	\$10,195,339	\$8,899,386	\$9,758,898	\$13,475,087	\$11,537,849	\$7,472,162	\$8,172,317	\$5,862,401	\$5,989,160		
FY 2020 BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939	\$6,977,939		
ENDING FUND BALANCE (Funds 10, 13, 14)			\$14,001,925	\$12,567,759	\$17,173,278	\$15,877,325	\$16,736,837	\$20,453,025	\$18,515,788	\$14,450,101	\$15,150,255	\$12,840,340	\$12,967,099

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2020 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

REVENUES																		
REVENUE	2019/2020		RECEIVED AS OF 07/31/19	RECEIVED AS OF 08/31/19	RECEIVED AS OF 09/30/19	RECEIVED AS OF 10/31/19	RECEIVED AS OF 11/30/19	RECEIVED AS OF 12/31/19	RECEIVED AS OF 01/31/20	RECEIVED AS OF 02/29/20	RECEIVED AS OF 03/31/20	RECEIVED AS OF 04/30/20	RECEIVED AS OF 05/31/20	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2019	FY2019
	2019/2020 BUDGET	ADJUSTED BUDGET															TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$155,000	\$155,000	\$0	\$5,918	\$48,179	\$5,803	\$1,809	\$442	\$0	\$50,411	\$4,395	\$0	\$0	\$116,958	\$38,043	75.46%	\$283,079	106.92%
COPY CENTER	47,000	47,000	10,386	0	0	8,938	0	0	14,140	0	0	17,180	0	50,644	-3,644	107.75%	47,823	119.56%
FACILITIES RENTAL	368,639	368,639	64,355	25,043	19,943	24,491	85,391	17,271	22,577	18,261	31,015	12,749	1,002	322,099	46,540	87.38%	397,800	124.84%
STUDENT FOOD SERVICE	915,524	915,524	412,770	19,626	-1,451	879	416,210	-29,790	4,902	6,106	-8,331	-119,665	-13,108	688,147	227,377	75.16%	816,388	89.17%
RESIDENCE HALLS	1,469,719	1,469,719	720,445	35,959	-7,124	1,187	630,787	-37,618	-1,537	-6,503	-18,944	-168,160	-6,405	1,142,087	327,632	77.71%	1,341,907	101.33%
CHILDCARE	996,142	996,142	85,210	82,107	74,249	75,432	73,504	71,950	74,059	77,085	34,789	0	0	648,385	347,757	65.09%	860,942	98.66%
GENERAL AUXILIARY	0	0	500	8,609	6,452	2,537	220	100	1,329	25,463	5,619	38	40,193	91,060	-91,060	0.00%	259,935	0.00%
DENTAL HYGIENE SERVICES	0	0	1,361	2,508	0	0	2,581	3,543	608	0	0	0	2,218	12,819	-12,819	0.00%	15,241	0.00%
ATHLETIC CAMPS	0	0	1,399	0	1,011	978	6,436	2,627	1,680	1,626	5,149	0	0	20,906	-20,906	0.00%	37,394	0.00%
TOTAL	\$3,952,024	\$3,952,024	\$1,296,427	\$179,769	\$141,259	\$120,243	\$1,216,938	\$28,525	\$117,756	\$172,449	\$53,693	-\$257,857	\$23,901	\$3,093,104	\$858,920	78.27%	\$4,060,509	108.69%

SUMMARY OF EXPENDITURES BY PROGRAM																		
PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	EXPENDED AS OF 10/31/19	EXPENDED AS OF 11/30/19	EXPENDED AS OF 12/31/19	EXPENDED AS OF 01/31/20	EXPENDED OF 02/29/20	EXPENDED AS OF 03/31/20	EXPENDED AS OF 04/30/20	EXPENDED AS OF 05/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019	FY2019
																	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$155,000	\$155,000	\$4,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$44,272	\$110,729	28.56%	\$83,083	31.38%
COPY CENTER	47,000	47,000	47,038	0	0	-269	0	-1,502	0	0	0	0	0	45,267	1,733	96.31%	46,700	116.75%
FACILITIES RENTAL	368,639	368,639	17,649	50,024	15,484	49,941	21,935	20,234	25,114	21,380	40,390	1,645	19,877	283,673	84,966	76.95%	363,228	113.99%
STUDENT FOOD SERVICE	915,524	915,524	0	1,247	60,627	108,062	131,549	91,225	1,762	43,374	93,938	52,228	174,150	758,163	157,361	82.81%	662,151	72.32%
RESIDENCE HALLS	1,469,719	1,469,719	91,795	39,104	562,113	34,378	33,053	17,803	31,855	43,077	46,749	18,766	30,873	949,567	520,152	64.61%	1,167,697	88.17%
SLIB RESIDENCE HALL	0	0	110	110	110	110	110	110	110	110	110	77,377	32,559	110,926	-110,926	0.00%	173,194	0.00%
CHILDCARE	996,142	996,142	96,265	99,187	35,512	102,211	91,602	34,381	97,111	103,484	97,024	29,208	93,396	879,381	116,761	88.28%	813,249	93.19%
GENERAL AUXILIARY	0	175,000	8,514	90,966	0	18,066	0	19,035	831	239	-11,020	92,775	10,299	229,705	-54,705	131.26%	187,274	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	2,690	1,739	9,942	2,058	1,339	830	2,175	743	2,201	1,900	963	26,579	-26,579	0.00%	2,774	0.00%
TOTAL	\$3,952,024	\$4,127,024	\$268,333	\$282,377	\$683,788	\$314,556	\$279,588	\$182,116	\$158,957	\$212,408	\$269,391	\$313,899	\$362,118	\$3,327,533	\$799,491	80.63%	\$3,499,351	93.67%

SUMMARY OF EXPENDITURES BY SERIES																		
PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	EXPENDED AS OF 10/31/19	EXPENDED AS OF 11/30/19	EXPENDED AS OF 12/31/19	EXPENDED AS OF 01/31/20	EXPENDED OF 02/29/20	EXPENDED AS OF 03/31/20	EXPENDED AS OF 04/30/20	EXPENDED AS OF 05/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019	FY2019
																	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$1,036,030	\$1,036,030	\$88,659	\$105,587	\$76,813	\$78,908	\$78,214	\$77,105	\$81,107	\$79,091	\$82,197	\$82,446	\$80,422	\$910,551	\$125,479	87.89%	\$882,461	93.72%
BENEFITS	238,162	238,162	42,726	46,017	-31,982	41,671	45,340	-33,875	50,071	49,191	50,048	-44,693	49,323	263,837	-25,675	110.78%	242,174	113.65%
OPERATING EXPENSES	2,677,832	2,852,832	136,948	130,774	638,957	193,976	156,035	138,886	27,779	84,126	137,146	276,145	232,373	2,153,144	699,688	75.47%	2,374,716	92.00%
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL	\$3,952,024	\$4,127,024	\$268,333	\$282,377	\$683,788	\$314,556	\$279,588	\$182,116	\$158,957	\$212,408	\$269,391	\$313,899	\$362,118	\$3,327,533	\$799,491	80.63%	\$3,499,351	93.67%