

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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2019 BUDGET TO ACTUAL
														FY2019 TOTAL RECEIVED 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	\$10,377,718	\$842,673	92.49%	\$8,846,282
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	18,087,840	7,450,665	70.83%	17,919,983
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	5,841,583	1,990,667	74.58%	4,794,482
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	108,563	-25,567	130.81%	89,427
CARRYOVER (Fund 10)	1,368,265	1,368,265	1,368,265	0	0	0	0	0	0	0	1,368,265	0	100.00%	1,219,310
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	\$35,783,968	\$10,258,439	77.72%	\$32,869,484

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 BUDGET TO ACTUAL
														FY2019 TOTAL EXPENDED 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	\$10,341,649	\$8,686,372	54.35%	\$9,577,289
PUBLIC SERVICE	314,578	314,578	63,134	23,706	16,730	24,890	24,724	21,951	12,420	13,317	200,871	113,707	63.85%	167,086
ACADEMIC SUPPORT	4,961,992	4,961,992	418,582	311,541	494,943	377,358	370,802	398,911	348,014	498,577	3,218,727	1,743,265	64.87%	3,014,149
STUDENT SERVICES	5,036,341	5,036,341	458,891	400,834	589,857	463,008	435,848	465,688	426,185	404,145	3,644,454	1,391,887	72.36%	3,175,199
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	5,620,810	3,109,005	64.39%	5,171,875
PLANT OPERATIONS	5,815,210	5,815,210	382,647	400,993	337,117	450,733	385,529	445,977	388,518	427,034	3,218,548	2,596,662	55.35%	3,136,579
SCHOLARSHIPS/TRANSFERS	2,156,450	2,156,450	28,738	-53,451	842,222	180,925	71,939	42,542	41,415	912,417	2,066,747	89,703	95.84%	1,793,776
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	\$28,311,806	\$17,730,601	61.49%	\$26,035,953

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 BUDGET TO ACTUAL
														FY2019 TOTAL EXPENDED 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	\$13,505,195	\$9,772,415	58.02%	\$12,681,183
BENEFITS	10,547,702	10,547,702	756,944	751,171	411,567	891,289	792,493	865,609	946,497	841,294	6,256,863	4,290,839	59.32%	5,916,517
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	8,429,196	3,372,065	71.43%	7,409,357
CAPITAL OUTLAY	415,834	415,834	66,587	0	0	29,918	0	4,014	0	20,034	120,553	295,281	28.99%	28,896
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	\$28,311,806	\$17,730,601	61.49%	\$26,035,953

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
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
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
 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
 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

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

REVENUES

REVENUE	2019/2020												FY2019	FY2019	
	2019/2020 BUDGET	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	TOTAL RECEIVED	BALANCE	%RECEIVED	TOTAL	BUDGET TO
														RECEIVED HISTORICAL	ACTUAL %HISTORICAL
BOOKSTORE	\$155,000	\$155,000	\$0	\$5,918	\$48,179	\$5,803	\$1,809	\$442	\$0	\$50,411	\$112,562	\$42,438	72.62%	\$253,233	95.65%
COPY CENTER	47,000	47,000	10,386	0	0	8,938	0	0	14,140	0	33,464	13,536	71.20%	34,360	85.90%
FACILITIES RENTAL	368,639	368,639	64,355	25,043	19,943	24,491	85,391	17,271	22,577	18,261	277,332	91,307	75.23%	329,561	103.43%
STUDENT FOOD SERVICE	915,524	915,524	412,770	19,626	-1,451	879	416,210	-29,790	4,902	6,106	829,251	86,273	90.58%	827,088	90.34%
RESIDENCE HALLS	1,469,719	1,469,719	720,445	35,959	-7,124	1,187	630,787	-37,618	-1,537	-6,503	1,335,595	134,124	90.87%	1,345,687	101.61%
CHILDCARE	996,142	996,142	85,210	82,107	74,249	75,432	73,504	71,950	74,059	77,085	613,596	382,546	61.60%	614,251	70.39%
GENERAL AUXILIARY	0	0	500	8,609	6,452	2,537	220	100	1,329	25,463	45,209	-45,209	0.00%	213,898	0.00%
DENTAL HYGIENE SERVICES	0	0	1,361	2,508	0	0	2,581	3,543	608	0	10,601	-10,601	0.00%	15,241	0.00%
ATHLETIC CAMPS	0	0	1,399	0	1,011	978	6,436	2,627	1,680	1,626	15,757	-15,757	0.00%	28,644	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	\$3,273,368	\$678,656	82.83%	\$3,661,963	98.02%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019	FY2019
														TOTAL	BUDGET TO
														EXPENDED HISTORICAL	ACTUAL %HISTORICAL
BOOKSTORE	\$155,000	\$155,000	\$4,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,272	\$150,729	2.76%	\$82,971	31.34%
COPY CENTER	47,000	47,000	47,038	0	0	-269	0	-1,502	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	221,762	146,877	60.16%	260,907	81.88%
STUDENT FOOD SERVICE	915,524	915,524	0	1,247	60,627	108,062	131,549	91,225	1,762	43,374	437,846	477,678	47.82%	413,551	45.17%
RESIDENCE HALLS	1,469,719	1,469,719	91,795	39,104	562,113	34,378	33,053	17,803	31,855	43,077	853,179	616,540	58.05%	999,481	74.57%
SLIB RESIDENCE HALL	0	0	110	110	110	110	110	110	110	110	880	-880	0.00%	0	0.00%
CHILDCARE	996,142	996,142	96,265	99,187	35,512	102,211	91,602	34,381	97,111	103,484	659,753	336,389	66.23%	604,481	69.27%
GENERAL AUXILIARY	0	0	8,514	90,966	0	18,066	0	19,035	831	239	137,651	-137,651	0.00%	164,977	0.00%
DENTAL HYGIENE SERVICES	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	21,515	-21,515	0.00%	-6,409	0.00%
TOTAL	\$3,952,024	\$3,952,024	\$268,333	\$282,377	\$683,788	\$314,556	\$279,588	\$182,116	\$158,957	\$212,408	\$2,382,124	\$1,569,900	60.28%	\$2,566,659	68.70%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019	FY2019
														TOTAL	BUDGET TO
														EXPENDED HISTORICAL	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	\$665,486	\$370,544	64.23%	\$637,155	67.67%
BENEFITS	238,162	238,162	42,726	46,017	-31,982	41,671	45,340	-33,875	50,071	49,191	209,159	29,003	87.82%	190,744	89.51%
OPERATING EXPENSES	2,677,832	2,677,832	136,948	130,774	638,957	193,976	156,035	138,886	27,779	84,126	1,507,480	1,170,352	56.29%	1,738,760	67.36%
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL	\$3,952,024	\$3,952,024	\$268,333	\$282,377	\$683,788	\$314,556	\$279,588	\$182,116	\$158,957	\$212,408	\$2,382,124	\$1,569,900	60.28%	\$2,566,659	68.70%