

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2021 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021
REVENUES

REVENUE	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	RECEIVED AS OF 07/31/20	RECEIVED AS OF 08/31/20	RECEIVED AS OF 09/30/20	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2020 TOTAL RECEIVED HISTORICAL	FY2020 BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$11,624,138	\$11,624,138	\$3,388,627	\$888,184	-\$3,130	\$4,273,681	\$7,350,457	36.77%	\$5,200,332	46.35%
STATE APPROPRIATIONS (Fund 10)	24,638,748	24,638,748	6,093,996	0	6,841,165	12,935,161	11,703,587	52.50%	13,083,889	51.23%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	8,642,755	8,642,755	138,047	140,560	609,147	887,754	7,755,001	10.27%	894,018	11.41%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	6,603	8,071	7,545	22,219	60,777	26.77%	36,481	43.96%
CARRYOVER (Fund 10)	1,824,541	1,824,541	1,824,541	0	0	1,824,541	0	100.00%	1,368,265	100.00%
TOTAL	\$46,813,178	\$46,813,178	\$11,451,814	\$1,036,815	\$7,454,727	\$19,943,357	\$26,869,821	42.60%	\$20,582,985	44.70%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	EXPENDED AS OF 08/31/20	EXPENDED AS OF 09/30/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED HISTORICAL	FY2020 BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,479,519	\$19,479,519	\$1,913,163	\$1,226,045	\$117,758	\$3,256,966	\$16,222,553	16.72%	\$3,137,652	16.49%
PUBLIC SERVICE	319,289	319,289	14,053	11,305	21,185	46,544	272,745	14.58%	103,570	32.92%
ACADEMIC SUPPORT	5,055,740	5,055,740	377,994	462,956	353,062	1,194,012	3,861,728	23.62%	1,225,066	24.69%
STUDENT SERVICES	5,255,306	5,255,306	582,925	392,397	388,235	1,363,557	3,891,749	25.95%	1,449,581	28.78%
INSTITUTIONAL SUPPORT	8,717,052	8,717,052	1,236,455	590,342	539,469	2,366,265	6,350,787	27.15%	2,533,511	29.02%
PLANT OPERATIONS	5,617,094	5,617,094	333,156	396,751	375,676	1,105,582	4,511,512	19.68%	1,120,757	19.27%
SCHOLARSHIPS/TRANSFERS	2,369,178	2,369,178	4,874	18,177	798,243	821,293	1,547,885	34.67%	817,509	37.91%
TOTAL	\$46,813,178	\$46,813,178	\$4,462,619	\$3,097,973	\$2,593,627	\$10,154,219	\$36,658,959	21.69%	\$10,387,646	22.56%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	EXPENDED AS OF 08/31/20	EXPENDED AS OF 09/30/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED HISTORICAL	FY2020 BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$23,357,217	\$23,357,217	\$1,784,108	\$1,697,577	\$917,470	\$4,399,155	\$18,958,062	18.83%	\$4,456,761	19.15%
BENEFITS	11,742,917	11,742,917	872,422	848,133	444,630	2,165,184	9,577,733	18.44%	1,919,681	18.20%
OPERATING EXPENSES	11,426,044	11,426,044	1,740,170	552,545	1,231,527	3,524,242	7,901,802	30.84%	3,944,617	33.43%
CAPITAL OUTLAY	287,000	287,000	65,919	-281	0	65,637	221,363	22.87%	66,587	16.01%
TOTAL	\$46,813,178	\$46,813,178	\$4,462,619	\$3,097,973	\$2,593,627	\$10,154,219	\$36,658,959	21.69%	\$10,387,646	22.56%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$6,989,195	-\$2,061,158	\$4,861,100
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	6,989,195	4,928,037
NET REVENUE INCREASE TO FUND BALANCE	\$6,989,195	\$4,928,037	\$9,789,137
 FY 2021 BEGINNING FUND BALANCE (Funds 10, 13, 14)	 \$8,367,082	 \$8,367,082	 \$8,367,082
ENDING FUND BALANCE (Funds 10, 13, 14)	\$15,356,277	\$13,295,119	\$18,156,219

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2021 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2020 AND ENDING JUNE 30, 2021

REVENUES

REVENUE	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	RECEIVED AS OF 07/31/20	RECEIVED AS OF 08/31/20	RECEIVED AS OF 09/30/20	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2020 TOTAL RECEIVED	FY2020 BUDGET TO ACTUAL
									HISTORICAL	%HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$0	\$0	\$100,000	\$100,000	\$215,000	31.75%	\$54,097	34.90%
COPY CENTER	47,000	47,000	2,643	-7	0	2,635	44,365	5.61%	10,386	22.10%
FACILITIES RENTAL	378,335	378,335	1,590	2,867	6,439	10,896	367,439	2.88%	109,341	29.66%
STUDENT FOOD SERVICE	1,286,871	1,286,871	325,323	-10,499	3,152	317,976	968,895	24.71%	430,945	47.07%
RESIDENCE HALLS	1,762,012	1,762,012	499,053	-35,658	4,969	468,364	1,293,648	26.58%	749,280	50.98%
CHILDCARE	972,703	972,703	12,493	45,482	58,716	116,691	856,012	12.00%	241,566	24.25%
GENERAL AUXILIARY	175,000	175,000	1,527	349	1,300	3,176	171,824	0.00%	15,561	0.00%
DENTAL HYGIENE SERVICES	0	0	0	2,382	0	2,382	-2,382	0.00%	3,869	0.00%
ATHLETIC CAMPS	0	0	0	1,930	0	1,930	-1,930	0.00%	2,410	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$842,630	\$181,421	\$174,576	\$1,024,050	\$3,912,871	20.74%	\$1,617,455	40.93%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	EXPENDED AS OF 08/31/20	EXPENDED AS OF 09/30/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED	FY2020 BUDGET TO ACTUAL
									HISTORICAL	%HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$62,250	\$12,758	\$15,203	\$90,210	\$224,790	28.64%	\$4,272	2.76%
COPY CENTER	47,000	47,000	46,200	-244	0	45,956	1,044	97.78%	47,038	100.08%
FACILITIES RENTAL	378,335	378,335	12,392	19,445	-1,054	30,783	347,552	8.14%	83,157	22.56%
STUDENT FOOD SERVICE	1,286,871	1,286,871	0	0	0	0	1,286,871	0.00%	61,874	6.76%
RESIDENCE HALLS	1,762,012	1,762,012	47,588	626,372	38,427	712,388	1,049,624	40.43%	693,013	47.15%
SLIB RESIDENCE HALL	0	0	2,984	220	0	3,204	-3,204	0.00%	330	0.00%
CHILDCARE	972,703	972,703	91,829	97,463	31,070	220,362	752,341	22.65%	230,964	23.19%
GENERAL AUXILIARY	175,000	175,000	92,775	90,000	37,360	220,135	-45,135	125.79%	99,480	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	589	6,525	1,279	8,393	-8,393	0.00%	14,371	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$356,606	\$852,539	\$122,286	\$1,331,431	\$3,605,490	26.97%	\$1,234,499	31.24%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	EXPENDED AS OF 08/31/20	EXPENDED AS OF 09/30/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED	FY2020 BUDGET TO ACTUAL
									HISTORICAL	%HISTORICAL
SALARIES	\$1,252,787	\$1,252,787	\$81,750	\$85,567	\$83,746	\$251,064	\$1,001,723	20.04%	\$271,060	26.16%
BENEFITS	306,884	306,884	52,301	55,878	-49,928	58,251	248,633	18.98%	56,760	23.83%
OPERATING EXPENSES	3,377,250	3,377,250	219,681	711,094	38,848	969,623	2,407,627	28.71%	906,679	33.86%
CAPITAL OUTLAY	0	0	2,874	0	49,620	52,493	-52,493	0.00%	0	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$356,606	\$852,539	\$122,286	\$1,331,431	\$3,605,490	26.97%	\$1,234,499	31.24%