

**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	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	\$3,388,627	\$8,235,511	29.15%	\$3,914,814	34.89%
STATE APPROPRIATIONS (Fund 10)	24,638,748	24,638,748	6,093,996	6,093,996	18,544,752	24.73%	6,147,125	24.07%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	8,642,755	8,642,755	138,047	138,047	8,504,708	1.60%	137,868	1.76%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	6,603	6,603	76,393	7.96%	10,920	13.16%
CARRYOVER (Fund 10)	1,824,541	1,824,541	1,824,541	1,824,541	0	100.00%	1,368,265	100.00%
<b>TOTAL</b>	<b>\$46,813,178</b>	<b>\$46,813,178</b>	<b>\$11,451,814</b>	<b>\$11,451,814</b>	<b>\$35,361,364</b>	<b>24.46%</b>	<b>\$11,578,992</b>	<b>25.15%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED HISTORICAL	FY2020 BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,479,519	\$19,479,519	\$1,913,163	\$1,913,163	\$17,566,356	9.82%	\$1,979,695	10.40%
PUBLIC SERVICE	319,289	319,289	14,053	14,053	305,236	4.40%	63,134	20.07%
ACADEMIC SUPPORT	5,055,740	5,055,740	377,994	377,994	4,677,746	7.48%	418,582	8.44%
STUDENT SERVICES	5,255,306	5,255,306	582,925	582,925	4,672,381	11.09%	458,891	9.11%
INSTITUTIONAL SUPPORT	8,717,052	8,717,052	1,236,455	1,236,455	7,480,597	14.18%	1,223,318	14.01%
PLANT OPERATIONS	5,617,094	5,617,094	333,156	333,156	5,283,938	5.93%	382,647	6.58%
SCHOLARSHIPS/TRANSFERS	2,369,178	2,369,178	4,874	4,874	2,364,304	0.21%	28,738	1.33%
<b>TOTAL</b>	<b>\$46,813,178</b>	<b>\$46,813,178</b>	<b>\$4,462,619</b>	<b>\$4,462,619</b>	<b>\$42,350,559</b>	<b>9.53%</b>	<b>\$4,555,005</b>	<b>9.89%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED HISTORICAL	FY2020 BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$23,357,217	\$23,357,217	\$1,784,108	\$1,784,108	\$21,573,109	7.64%	\$1,739,314	7.47%
BENEFITS	11,742,917	11,742,917	872,422	872,422	10,870,495	7.43%	756,944	7.18%
OPERATING EXPENSES	11,426,044	11,426,044	1,740,170	1,740,170	9,685,874	15.23%	1,992,160	16.88%
CAPITAL OUTLAY	287,000	287,000	65,919	65,919	221,081	22.97%	66,587	16.01%
<b>TOTAL</b>	<b>\$46,813,178</b>	<b>\$46,813,178</b>	<b>\$4,462,619</b>	<b>\$4,462,619</b>	<b>\$42,350,559</b>	<b>9.53%</b>	<b>\$4,555,005</b>	<b>9.89%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$6,989,195
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0
NET REVENUE INCREASE TO FUND BALANCE	\$6,989,195
 FY 2021 BEGINNING FUND BALANCE (Funds 10, 13, 14)	 \$7,937,503
ENDING FUND BALANCE (Funds 10, 13, 14)	\$14,926,698

**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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2019 TOTAL RECEIVED	FY2019 BUDGET TO ACTUAL
							HISTORICAL	%HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$0	\$0	\$315,000	0.00%	\$0	0.00%
COPY CENTER	47,000	47,000	2,643	2,643	44,357	5.62%	10,386	22.10%
FACILITIES RENTAL	378,335	378,335	1,590	1,590	376,745	0.42%	64,355	17.46%
STUDENT FOOD SERVICE	1,461,871	1,461,871	325,323	325,323	1,136,548	22.25%	412,770	45.09%
RESIDENCE HALLS	1,762,012	1,762,012	499,053	499,053	1,262,959	28.32%	720,445	49.02%
CHILDCARE	972,703	972,703	12,493	12,493	960,210	1.28%	85,210	8.55%
GENERAL AUXILIARY	0	0	1,527	1,527	-1,527	0.00%	500	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0.00%	1,361	0.00%
ATHLETIC CAMPS	0	0	0	0	0	0.00%	1,399	0.00%
<b>TOTAL</b>	<b>\$4,936,921</b>	<b>\$4,936,921</b>	<b>\$842,630</b>	<b>\$842,630</b>	<b>\$4,094,291</b>	<b>17.07%</b>	<b>\$1,296,426</b>	<b>32.80%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL EXPENDED	FY2019 BUDGET TO ACTUAL
							HISTORICAL	%HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$62,250	\$62,250	\$252,751	19.76%	\$4,272	2.76%
COPY CENTER	47,000	47,000	46,200	46,200	800	98.30%	47,038	100.08%
FACILITIES RENTAL	378,335	378,335	12,392	12,392	365,943	3.28%	17,649	4.79%
STUDENT FOOD SERVICE	1,286,871	1,286,871	0	0	1,286,871	0.00%	0	0.00%
RESIDENCE HALLS	1,762,012	1,762,012	47,588	47,588	1,714,424	2.70%	91,795	6.25%
SLIB RESIDENCE HALL	0	0	2,984	2,984	-2,984	0.00%	110	0.00%
CHILDCARE	972,703	972,703	91,829	91,829	880,874	9.44%	96,265	9.66%
GENERAL AUXILIARY	175,000	175,000	92,775	92,775	82,225	53.01%	8,514	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	589	589	-589	0.00%	2,690	0.00%
<b>TOTAL</b>	<b>\$4,936,921</b>	<b>\$4,936,921</b>	<b>\$356,606</b>	<b>\$356,606</b>	<b>\$4,580,315</b>	<b>7.22%</b>	<b>\$268,333</b>	<b>6.79%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2020/2021 BUDGET	2020/2021 ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL EXPENDED	FY2019 BUDGET TO ACTUAL
							HISTORICAL	%HISTORICAL
SALARIES	\$1,252,787	\$1,252,787	\$81,750	\$81,750	\$1,171,037	6.53%	\$88,659	8.56%
BENEFITS	306,884	306,884	52,301	52,301	254,583	17.04%	42,726	17.94%
OPERATING EXPENSES	3,377,250	3,377,250	219,681	219,681	3,157,569	6.50%	136,948	5.11%
CAPITAL OUTLAY	0	0	2,874	2,874	-2,874	0.00%	0	0.00%
<b>TOTAL</b>	<b>\$4,936,921</b>	<b>\$4,936,921</b>	<b>\$356,606</b>	<b>\$356,606</b>	<b>\$4,580,315</b>	<b>7.22%</b>	<b>\$268,333</b>	<b>6.79%</b>