

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	RECEIVED AS OF 10/31/20	RECEIVED AS OF 11/30/20	RECEIVED AS OF 12/31/20	RECEIVED AS OF 01/31/21	RECEIVED AS OF 02/28/21	RECEIVED AS OF 03/31/21	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	\$63,459	\$2,135,711	\$972,479	\$1,294,425	\$20,094	\$134,095	\$8,893,944	\$2,730,194	76.51%	\$10,506,938	93.64%
STATE APPROPRIATIONS (Fund 10)	24,638,748	24,638,748	6,093,996	0	6,892,215	0	0	3,361,102	0	1,458,410	3,361,102	21,166,824	3,471,924	85.91%	22,604,431	88.51%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	8,642,755	8,642,755	138,047	140,560	609,147	1,601,893	2,452,393	877,634	195,259	141,012	405,887	6,561,831	2,080,924	75.92%	5,998,440	76.59%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	6,603	8,071	7,545	7,045	12,731	1,552	17,489	8,859	39,601	109,496	-26,500	131.93%	156,521	188.59%
CARRYOVER (Fund 10)	1,824,541	1,824,541	1,824,541	0	0	0	0	0	0	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	\$7,505,777	\$1,672,396	\$4,600,835	\$5,212,767	\$1,507,173	\$1,628,374	\$3,940,686	\$38,556,636	\$8,256,542	82.36%	\$40,634,595	88.25%

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	EXPENDED AS OF 10/31/20	EXPENDED AS OF 11/30/20	EXPENDED AS OF 12/31/20	EXPENDED AS OF 01/31/21	EXPENDED AS OF 02/28/21	EXPENDED AS OF 03/31/21	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	\$1,403,109	\$1,292,306	\$1,356,859	\$1,336,887	\$1,616,274	\$1,318,955	\$11,581,356	\$7,898,163	59.45%	\$11,801,240	62.02%
PUBLIC SERVICE	319,289	319,289	14,053	11,305	21,185	18,165	18,901	17,743	-66,481	14,196	17,597	66,663	252,626	20.88%	226,638	72.05%
ACADEMIC SUPPORT	5,055,740	5,055,740	377,994	462,956	353,062	369,788	373,478	361,070	341,456	477,930	347,689	3,465,423	1,590,317	68.54%	3,609,715	72.75%
STUDENT SERVICES	5,255,306	5,255,306	582,925	392,397	388,235	371,569	361,636	369,001	409,788	355,661	361,743	3,592,955	1,662,351	68.37%	4,009,879	79.62%
INSTITUTIONAL SUPPORT	8,717,052	8,717,052	1,236,455	590,342	539,469	641,838	569,387	590,393	633,276	548,170	547,282	5,896,611	2,820,441	67.64%	6,232,563	71.39%
PLANT OPERATIONS	5,617,094	5,617,094	333,156	396,751	375,676	399,729	408,920	532,983	405,273	382,707	480,715	3,715,909	1,901,185	66.15%	3,634,980	62.51%
SCHOLARSHIPS/TRANSFERS	2,369,178	2,369,178	4,874	18,177	798,243	91,101	66,113	37,758	33,174	759,054	16,432	1,824,926	544,252	77.03%	2,138,279	99.16%
TOTAL	\$46,813,178	\$46,813,178	\$4,462,619	\$3,097,973	\$2,593,627	\$3,295,298	\$3,090,741	\$3,265,808	\$3,093,373	\$4,153,992	\$3,090,412	\$30,143,842	\$16,669,336	64.39%	\$31,653,294	68.75%

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	EXPENDED AS OF 10/31/20	EXPENDED AS OF 11/30/20	EXPENDED AS OF 12/31/20	EXPENDED AS OF 01/31/21	EXPENDED AS OF 02/28/21	EXPENDED AS OF 03/31/21	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	\$1,783,239	\$1,834,606	\$1,886,749	\$1,740,139	\$1,722,477	\$1,742,039	\$15,108,405	\$8,248,812	64.68%	\$15,432,244	66.30%
BENEFITS	11,742,917	11,742,917	872,422	848,133	444,630	1,006,918	883,708	866,225	937,847	827,129	834,254	7,521,266	4,221,651	64.05%	7,121,581	67.52%
OPERATING EXPENSES	11,426,044	11,426,044	1,740,170	552,545	1,231,527	513,755	381,042	399,278	406,988	1,576,649	514,119	7,316,072	4,109,972	64.03%	8,972,443	76.08%
CAPITAL OUTLAY	287,000	287,000	65,919	-281	0	-8,615	-8,615	113,556	8,399	27,737	0	198,099	88,901	69.02%	127,026	30.55%
TOTAL	\$46,813,178	\$46,813,178	\$4,462,619	\$3,097,973	\$2,593,627	\$3,295,298	\$3,090,741	\$3,265,808	\$3,093,373	\$4,153,992	\$3,090,412	\$30,143,842	\$16,669,336	64.39%	\$31,653,294	68.75%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$6,989,195	-\$2,061,158	\$4,912,149	-\$1,622,902	\$1,510,094	\$1,946,959	-\$1,586,200	-\$2,525,617	\$850,274
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	6,989,195	4,928,037	9,840,187	8,217,285	9,727,379	11,674,337	10,088,137	7,562,520
NET REVENUE INCREASE TO FUND BALANCE			\$6,989,195	\$4,928,037	\$9,840,187	\$8,217,285	\$9,727,379	\$11,674,337	\$10,088,137	\$7,562,520	\$8,412,794
FY 2021 BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$8,367,082	\$8,367,082	\$8,367,082	\$8,367,082	\$8,367,082	\$8,367,082	\$8,367,082	\$8,367,082	\$8,367,082
ENDING FUND BALANCE (Funds 10, 13, 14)			\$15,356,277	\$13,295,119	\$18,207,269	\$16,584,367	\$18,094,461	\$20,041,419	\$18,455,219	\$15,929,602	\$16,779,876

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

REVENUE	2020/2021											TOTAL RECEIVED	BALANCE	%RECEIVED	FY2020 TOTAL RECEIVED	FY2020 BUDGET TO ACTUAL
	2020/2021 BUDGET	ADJUSTED BUDGET	RECEIVED AS OF 07/31/20	RECEIVED AS OF 08/31/20	RECEIVED AS OF 09/30/20	RECEIVED AS OF 10/31/20	RECEIVED AS OF 11/30/20	RECEIVED AS OF 12/31/20	RECEIVED AS OF 01/31/21	RECEIVED AS OF 02/28/21	RECEIVED AS OF 03/31/21				HISTORICAL	%HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$0	\$0	\$100,000	\$55,962	\$0	\$1,289	\$12,652	\$31,263	\$2,706	\$203,872	\$111,128	64.72%	\$116,958	75.46%
COPY CENTER	47,000	47,000	2,643	-7	0	3,367	0	0	2,850	0	0	8,853	38,147	18.84%	33,464	71.20%
FACILITIES RENTAL	378,335	378,335	1,590	2,867	6,439	93,031	5,812	7,246	-7,677	1,580	11,941	122,829	255,506	32.47%	308,348	83.64%
STUDENT FOOD SERVICE	1,286,871	1,286,871	325,323	-10,499	3,152	2,404	320,528	45,849	-18,996	297	-2,965	665,093	621,778	51.68%	820,920	89.67%
RESIDENCE HALLS	1,762,012	1,762,012	499,053	-35,658	4,969	-172	502,004	-14,191	77,729	-2,661	-5,816	1,025,257	736,755	58.19%	1,316,651	89.59%
SLIB RESIDENCE HALL	0	0	0	0	0	0	0	50,000	0	0	0	50,000	-50,000	0.00%	0	0.00%
CHILDCARE	972,703	972,703	12,493	45,482	58,716	59,040	38,416	60,650	66,640	68,924	70,779	481,140	491,563	49.46%	648,385	65.09%
GENERAL AUXILIARY	175,000	175,000	1,527	349	1,300	2,306	9,101	6,866	1,781	0	2,235	25,465	149,535	0.00%	50,828	0.00%
DENTAL HYGIENE SERVICES	0	0	0	2,382	0	3,599	0	1,428	1,029	0	2,336	10,774	-10,774	0.00%	10,601	0.00%
ATHLETIC CAMPS	0	0	0	1,930	0	0	0	0	1,000	300	5,479	8,709	-8,709	0.00%	20,906	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$842,630	\$1,759,361	\$174,576	\$219,538	\$875,860	\$159,138	\$137,008	\$99,702	\$86,695	\$2,601,991	\$2,334,930	52.70%	\$3,327,061	84.19%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2020/2021											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED	FY2020 BUDGET TO ACTUAL
	2020/2021 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	EXPENDED AS OF 08/31/20	EXPENDED AS OF 09/30/20	EXPENDED AS OF 10/31/20	EXPENDED AS OF 11/30/20	EXPENDED AS OF 12/31/20	EXPENDED AS OF 01/31/21	EXPENDED OF 02/28/21	EXPENDED AS OF 03/31/21				HISTORICAL	%HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$62,250	\$12,758	\$15,203	\$1,503	\$29,442	\$0	-\$334	\$0	\$0	\$120,821	\$194,179	38.36%	\$4,272	2.76%
COPY CENTER	47,000	47,000	46,200	-244	0	0	0	563	-563	0	0	45,956	1,044	97.78%	45,267	96.31%
FACILITIES RENTAL	378,335	378,335	12,392	19,445	-1,054	20,494	12,829	14,644	12	13,353	17,982	110,097	268,238	29.10%	262,152	71.11%
STUDENT FOOD SERVICE	1,286,871	1,286,871	0	0	0	99,579	94,132	2,580	91,173	75,608	8,263	371,334	915,537	28.86%	531,784	58.09%
RESIDENCE HALLS	1,762,012	1,762,012	47,588	626,372	38,427	55,556	54,731	51,529	32,346	56,572	72,071	1,035,193	726,819	58.75%	899,928	61.23%
SLIB RESIDENCE HALL	0	0	2,984	220	0	220	0	8,700	-1,366,191	0	0	-1,354,067	1,354,067	0.00%	990	0.00%
CHILDCARE	972,703	972,703	91,829	97,463	31,070	98,877	97,598	59,500	-251,935	101,931	87,808	414,140	558,563	42.58%	756,777	75.97%
GENERAL AUXILIARY	175,000	175,000	92,775	90,000	37,360	20	0	18,750	0	865	85,165	324,936	-149,936	185.68%	126,631	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	589	6,525	1,279	738	15,896	4,614	238	3,124	3,936	36,940	-36,940	0.00%	23,715	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$356,606	\$852,539	\$122,286	\$276,987	\$304,627	\$160,880	-\$1,495,254	\$251,453	\$275,225	\$1,105,349	\$3,831,572	22.39%	\$2,651,516	67.09%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2020/2021											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL EXPENDED	FY2020 BUDGET TO ACTUAL
	2020/2021 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/20	EXPENDED AS OF 08/31/20	EXPENDED AS OF 09/30/20	EXPENDED AS OF 10/31/20	EXPENDED AS OF 11/30/20	EXPENDED AS OF 12/31/20	EXPENDED AS OF 01/31/21	EXPENDED OF 02/28/21	EXPENDED AS OF 03/31/21				HISTORICAL	%HISTORICAL
SALARIES	\$1,252,787	\$1,252,787	\$81,750	\$85,567	\$83,746	\$85,805	\$89,748	\$90,662	\$90,583	\$96,315	\$95,013	\$799,190	\$453,597	63.79%	\$747,683	72.17%
BENEFITS	306,884	306,884	52,301	55,878	-49,928	54,537	53,726	52,086	-46,731	56,056	60,045	287,970	18,914	93.84%	259,207	108.84%
OPERATING EXPENSES	3,177,250	3,177,250	219,681	711,094	38,848	135,036	131,712	9,542	-1,539,106	99,082	120,166	-73,944	3,251,194	-2.33%	1,644,626	61.42%
CAPITAL OUTLAY	200,000	200,000	2,874	0	49,620	1,608	29,442	8,590	0	0	0	92,133	107,867	0.00%	0	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$356,606	\$852,539	\$122,286	\$276,987	\$304,627	\$160,880	-\$1,495,254	\$251,453	\$275,225	\$1,105,349	\$3,831,572	22.39%	\$2,651,516	67.09%