

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

REVENUES														
REVENUE	2020/2021									TOTAL RECEIVED	BALANCE	%RECEIVED	FY2020	FY2020
	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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$0	\$0	\$100,000	\$55,962	\$0	\$1,289	\$12,652	\$169,903	\$145,097	53.94%	\$62,151	40.10%
COPY CENTER	47,000	47,000	2,643	-7	0	3,367	0	0	2,850	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	109,308	269,027	28.89%	259,071	70.28%
STUDENT FOOD SERVICE	1,286,871	1,286,871	325,323	-10,499	3,152	2,404	320,528	45,849	-18,996	667,761	619,110	51.89%	823,145	89.91%
RESIDENCE HALLS	1,762,012	1,762,012	499,053	-35,658	4,969	-172	502,004	-14,191	77,729	1,033,734	728,278	58.67%	1,342,098	91.32%
SLIB RESIDENCE HALL	0	0	0	0	0	0	0	50,000	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	341,437	631,266	35.10%	536,511	53.86%
GENERAL AUXILIARY	175,000	175,000	1,527	349	1,300	2,306	9,101	6,866	1,781	23,230	151,770	0.00%	19,746	0.00%
DENTAL HYGIENE SERVICES	0	0	0	2,382	0	3,599	0	1,428	1,029	8,438	-8,438	0.00%	10,601	0.00%
ATHLETIC CAMPS	0	0	0	1,930	0	0	0	0	1,000	2,930	-2,930	0.00%	14,131	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$842,630	\$1,572,965	\$174,576	\$219,538	\$875,860	\$159,138	\$137,008	\$2,415,594	\$2,521,327	48.93%	\$3,100,918	78.46%

SUMMARY OF EXPENDITURES BY PROGRAM														
PROGRAM	2020/2021									TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020	FY2020
	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				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$62,250	\$12,758	\$15,203	\$1,503	\$29,442	\$0	-\$334	\$120,821	\$194,179	38.36%	\$4,272	2.76%
COPY CENTER	47,000	47,000	46,200	-244	0	0	0	563	-563	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	78,762	299,573	20.82%	200,382	54.36%
STUDENT FOOD SERVICE	1,286,871	1,286,871	0	0	0	99,579	94,132	2,580	91,173	287,463	999,408	22.34%	394,472	43.09%
RESIDENCE HALLS	1,762,012	1,762,012	47,588	626,372	38,427	55,556	54,731	51,529	32,346	906,550	855,462	51.45%	810,102	55.12%
SLIB RESIDENCE HALL	0	0	2,984	220	0	220	0	8,700	-1,366,191	-1,354,067	1,354,067	0.00%	770	0.00%
CHILDCARE	972,703	972,703	91,829	97,463	31,070	98,877	97,598	59,500	-251,935	224,402	748,301	23.07%	556,269	55.84%
GENERAL AUXILIARY	175,000	175,000	92,775	90,000	37,360	20	0	18,750	0	238,905	-63,905	136.52%	137,412	0.00%
DENTAL HYGIENE SERVICES	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	29,880	-29,880	0.00%	20,770	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$356,606	\$852,539	\$122,286	\$276,987	\$304,627	\$160,880	-\$1,495,254	\$578,671	\$4,358,250	11.72%	\$2,169,716	54.90%

SUMMARY OF EXPENDITURES BY SERIES														
PROGRAM	2020/2021									TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020	FY2020
	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				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$1,252,787	\$1,252,787	\$81,750	\$85,567	\$83,746	\$85,805	\$89,748	\$90,662	\$90,583	\$607,862	\$644,925	48.52%	\$586,394	56.60%
BENEFITS	306,884	306,884	52,301	55,878	-49,928	54,537	53,726	52,086	-46,731	171,869	135,015	56.00%	159,968	67.17%
OPERATING EXPENSES	3,177,250	3,177,250	219,681	711,094	38,848	135,036	131,712	9,542	-1,539,106	-293,193	3,470,443	-9.23%	1,423,354	53.15%
CAPITAL OUTLAY	200,000	200,000	2,874	0	49,620	1,608	29,442	8,590	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	\$578,671	\$4,358,250	11.72%	\$2,169,716	54.90%

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	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	\$8,739,755	\$2,884,383	75.19%	\$10,307,065	91.86%
STATE APPROPRIATIONS (Fund 10)	24,638,748	24,638,748	6,093,996	0	6,892,215	0	0	3,361,102	0	16,347,312	8,291,436	66.35%	18,087,840	70.83%
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	6,014,932	2,627,823	69.60%	5,710,298	72.91%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	6,603	8,071	7,545	7,045	12,731	1,552	17,489	61,036	21,960	73.54%	100,667	121.29%
CARRYOVER (Fund 10)	1,824,541	1,824,541	1,824,541	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	\$32,987,576	\$13,825,602	70.47%	\$35,574,135	77.26%

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	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	\$8,646,127	\$10,833,392	44.39%	\$8,917,271	46.86%
PUBLIC SERVICE	319,289	319,289	14,053	11,305	21,185	18,165	18,901	17,743	-66,481	34,870	284,419	10.92%	187,555	59.62%
ACADEMIC SUPPORT	5,055,740	5,055,740	377,994	462,956	353,062	369,788	373,478	361,070	341,456	2,639,804	2,415,936	52.21%	2,720,150	54.82%
STUDENT SERVICES	5,255,306	5,255,306	582,925	392,397	388,235	371,569	361,636	369,001	409,788	2,875,552	2,379,754	54.72%	3,240,309	64.34%
INSTITUTIONAL SUPPORT	8,717,052	8,717,052	1,236,455	590,342	539,469	641,838	569,387	590,393	633,276	4,801,159	3,915,893	55.08%	5,025,157	57.56%
PLANT OPERATIONS	5,617,094	5,617,094	333,156	396,751	375,676	399,729	408,920	532,983	405,273	2,852,487	2,764,607	50.78%	2,791,514	48.00%
SCHOLARSHIPS/TRANSFERS	2,369,178	2,369,178	4,874	18,177	798,243	91,101	66,113	37,758	33,174	1,049,440	1,319,738	44.30%	1,154,330	53.53%
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	\$22,899,439	\$23,913,739	48.92%	\$24,036,286	52.20%

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	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	\$11,643,888	\$11,713,329	49.85%	\$11,662,142	50.10%
BENEFITS	11,742,917	11,742,917	872,422	848,133	444,630	1,006,918	883,708	866,225	937,847	5,859,883	5,883,034	49.90%	5,415,569	51.34%
OPERATING EXPENSES	11,426,044	11,426,044	1,740,170	552,545	1,231,527	513,755	381,042	399,278	406,988	5,225,305	6,200,739	45.73%	6,858,057	58.11%
CAPITAL OUTLAY	287,000	287,000	65,919	-281	0	-8,615	-8,615	113,556	8,399	170,362	116,638	59.36%	100,518	24.17%
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	\$22,899,439	\$23,913,739	48.92%	\$24,036,286	52.20%

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					
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					
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					
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					
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					

