

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

PRIOR TO AUDIT ADJUSTMENTS

REVENUE	2020/2021 BUDGET	2020/2021	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	RECEIVED AS OF 04/30/21	RECEIVED AS OF 05/31/21	RECEIVED AS OF 06/30/21	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2020 TOTAL	FY2020 BUDGET
		ADJUSTED BUDGET																RECEIVED HISTORICAL	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	\$350,195	-\$104,162	\$711,687	\$9,851,664	\$1,772,474	84.75%	\$11,427,732	101.85%
STATE APPROPRIATIONS (Fund 10)	24,638,748	24,142,131	6,093,996	0	6,892,215	0	0	3,361,102	0	1,458,410	3,361,102	1,364,438	-231,682	731,887	23,031,466	1,110,665	93.48%	23,993,862	93.95%
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	1,321,298	1,722,690	616,374	10,222,193	-1,579,438	118.27%	9,614,977	122.76%
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	13,811	-3,697	1,468	121,079	-38,083	145.89%	390,569	470.59%
CARRYOVER (Fund 10)	1,824,541	1,824,541	1,824,541	0	0	0	0	0	0	0	0	0	0	0	1,824,541	0	100.00%	0	100.00%
TOTAL	\$46,813,178	\$46,316,561	\$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	\$3,049,742	\$1,383,150	\$2,061,416	\$45,050,944	\$1,265,617	96.24%	\$45,427,140	98.66%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2020/2021 BUDGET	2020/2021	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	EXPENDED AS OF 04/30/21	EXPENDED AS OF 05/31/21	EXPENDED AS OF 06/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL	FY2020 BUDGET
		ADJUSTED BUDGET																EXPENDED HISTORICAL	TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,479,519	\$18,982,902	\$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	\$2,680,505	\$1,361,933	\$2,147,615	\$17,771,409	\$1,211,493	91.23%	\$18,598,620	97.74%
PUBLIC SERVICE	319,289	319,289	14,053	11,305	21,185	18,165	18,901	17,743	-66,481	14,196	17,597	20,628	20,015	35,257	142,563	176,726	44.65%	268,631	85.39%
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	341,773	399,704	325,685	4,532,586	523,154	89.65%	4,619,632	93.10%
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	371,394	402,302	330,138	4,696,790	558,516	89.37%	5,080,250	100.87%
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	507,295	689,454	524,828	7,618,189	1,098,863	87.39%	8,022,052	91.89%
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	420,639	505,346	560,534	5,202,428	414,666	92.62%	4,882,056	83.95%
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	79,647	19,019	201,944	2,125,536	243,642	89.72%	2,262,325	104.91%
TOTAL	\$46,813,178	\$46,316,561	\$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	\$4,421,882	\$3,397,774	\$4,126,002	\$42,089,501	\$4,227,060	89.91%	\$43,733,566	94.99%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2020/2021 BUDGET	2020/2021	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	EXPENDED AS OF 04/30/21	EXPENDED AS OF 05/31/21	EXPENDED AS OF 06/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020 TOTAL	FY2020 BUDGET
		ADJUSTED BUDGET																EXPENDED HISTORICAL	TO ACTUAL %HISTORICAL
SALARIES	\$23,357,217	\$22,860,600	\$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	\$2,583,097	\$1,840,123	\$2,121,512	\$21,653,137	\$1,207,463	92.70%	\$22,474,507	96.55%
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	1,358,356	855,572	1,028,381	10,763,574	979,343	91.66%	10,331,857	97.95%
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	480,429	655,573	976,110	9,428,184	1,997,860	82.51%	10,800,177	91.52%
CAPITAL OUTLAY	287,000	287,000	65,919	-281	0	-8,615	-8,615	113,556	8,399	27,737	0	0	46,507	0	244,606	42,394	85.23%	127,025	30.55%
TOTAL	\$46,813,178	\$46,316,561	\$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	\$4,421,882	\$3,397,774	\$4,126,002	\$42,089,501	\$4,227,060	89.91%	\$43,733,566	94.99%

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	-\$1,372,140	-\$2,014,624	-\$2,064,586					
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	8,412,794	7,040,654	5,026,030					
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	\$7,040,654	\$5,026,030	\$2,961,443					
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	\$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	\$15,407,736	\$13,393,112	\$11,328,525					

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

PRIOR TO AUDIT ADJUSTMENTS

REVENUE	2020/2021		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	RECEIVED AS OF 04/30/21	RECEIVED AS OF 05/31/21	RECEIVED AS OF 06/30/21	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2020	FY2020
	2020/2021 BUDGET	ADJUSTED BUDGET																TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$0	\$0	\$100,000	\$55,962	\$0	\$1,289	\$12,652	\$31,263	\$2,706	\$864	\$0	\$29,094	\$233,831	\$81,169	74.23%	\$116,958	75.46%
COPY CENTER	47,000	47,000	2,643	-7	0	3,367	0	0	2,850	0	0	2,570	0	0	11,423	35,577	24.30%	50,644	107.75%
FACILITIES RENTAL	378,335	378,335	1,590	2,867	6,439	93,031	5,812	7,246	-7,677	1,580	11,941	6,203	3,196	7,300	139,528	238,807	36.88%	322,288	87.43%
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	0	494	0	665,587	621,284	51.72%	688,147	75.16%
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	-34,308	-47,506	19,346	962,790	799,222	54.64%	1,151,423	78.34%
SLIB RESIDENCE HALL	0	0	0	0	0	0	0	50,000	0	0	0	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	71,164	73,219	69,149	694,671	278,033	71.42%	648,013	65.05%
GENERAL AUXILIARY	175,000	175,000	1,527	349	1,300	2,306	9,101	6,866	1,781	0	2,235	8,590	18,607	317	52,979	122,021	0.00%	91,060	0.00%
DENTAL HYGIENE SERVICES	0	0	0	2,382	0	3,599	0	1,428	1,029	0	2,336	1,727	912	1,576	14,989	-14,989	0.00%	12,819	0.00%
ATHLETIC CAMPS	0	0	0	1,930	0	0	0	0	1,000	300	5,479	9,793	1,400	4,517	24,418	-24,418	0.00%	20,905	0.00%
TOTAL	\$4,936,921	\$4,936,921	\$842,630	\$2,007,586	\$174,576	\$219,538	\$875,860	\$159,138	\$137,008	\$99,702	\$86,695	\$66,604	\$50,322	\$131,298	\$2,850,215	\$2,086,706	57.73%	\$3,102,257	78.50%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2020/2021		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	EXPENDED AS OF 04/30/21	EXPENDED AS OF 05/31/21	EXPENDED AS OF 06/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020	FY2020
	2020/2021 BUDGET	ADJUSTED BUDGET																TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$315,000	\$315,000	\$62,250	\$12,758	\$15,203	\$1,503	\$29,442	\$0	-\$334	\$0	\$0	\$0	\$0	\$101,311	\$222,132	\$92,868	70.52%	\$139,997	90.32%
COPY CENTER	47,000	47,000	46,200	-244	0	0	0	563	-563	0	0	0	0	-1,515	44,441	2,559	94.55%	45,699	97.23%
FACILITIES RENTAL	378,335	378,335	12,392	19,445	-1,054	20,494	12,829	14,644	12	13,353	17,982	540	13,047	3,344	127,027	251,308	33.58%	278,443	75.53%
STUDENT FOOD SERVICE	1,286,871	1,286,871	0	0	0	99,579	94,132	2,580	91,173	75,608	8,263	10,504	4,462	0	386,300	900,571	30.02%	806,509	83.27%
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	241,670	84,869	33,892	1,395,625	366,387	79.21%	1,223,820	84.22%
SLIB RESIDENCE HALL	0	0	2,984	220	0	220	0	8,700	-1,366,191	0	0	0	0	0	-1,354,067	1,354,067	0.00%	116,398	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	39,372	99,397	40,821	593,730	378,973	61.04%	904,361	90.79%
GENERAL AUXILIARY	175,000	175,000	92,775	90,000	37,360	20	0	18,750	0	865	85,165	0	161,204	182,845	668,985	-493,985	382.28%	95,006	54.29%
DENTAL HYGIENE SERVICES	0	0	0	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	5,137	6,961	642	49,680	-49,680	0.00%	30,230	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	\$297,222	\$369,941	\$361,340	\$2,133,851	\$2,803,070	43.22%	\$3,640,463	88.21%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2020/2021		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	EXPENDED AS OF 04/30/21	EXPENDED AS OF 05/31/21	EXPENDED AS OF 06/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2020	FY2020
	2020/2021 BUDGET	ADJUSTED BUDGET																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	\$96,315	\$95,013	\$100,909	\$117,788	\$125,350	\$1,143,238	\$109,549	91.26%	\$986,583	95.23%
BENEFITS	306,884	306,884	52,301	55,878	-49,928	54,537	53,726	52,086	-46,731	56,056	60,045	-44,922	69,258	-54,909	257,397	49,487	83.87%	219,891	92.33%
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	241,234	182,895	290,899	641,084	2,536,166	20.18%	2,433,989	85.32%
CAPITAL OUTLAY	200,000	200,000	2,874	0	49,620	1,608	29,442	8,590	0	0	0	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	\$297,222	\$369,941	\$361,340	\$2,133,851	\$2,803,070	43.22%	\$3,640,463	88.21%