

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2022 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022
REVENUES

REVENUE	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	RECEIVED AS OF 07/31/21	RECEIVED AS OF 08/31/21	RECEIVED AS OF 09/30/21	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2021 TOTAL RECEIVED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$10,899,967	\$10,899,967	\$3,835,886	\$958,815	-\$28,838	\$4,765,863	\$6,134,104	43.72%	\$4,273,681	36.77%
STATE APPROPRIATIONS (Fund 10)	24,069,387	24,069,387	5,367,239	0	5,895	5,373,133	18,696,254	22.32%	12,935,161	52.50%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	8,832,187	8,832,187	134,915	144,970	737,631	1,017,515	7,814,672	11.52%	887,754	10.27%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	1,679	21,308	3,477	26,465	56,531	31.89%	22,219	26.77%
CARRYOVER (Fund 10)	1,082,104	1,082,104	1,082,104	0	0	1,082,104	0	100.00%	1,824,541	100.00%
TOTAL	\$44,966,641	\$44,966,641	\$10,421,823	\$1,125,093	\$718,165	\$12,265,081	\$32,701,560	27.28%	\$19,943,356	42.60%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	EXPENDED AS OF 07/31/21	EXPENDED AS OF 08/31/21	EXPENDED AS OF 09/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021 TOTAL EXPENDED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,660,322	\$19,660,322	\$1,781,233	\$1,943,479	\$327,880	\$4,052,592	\$15,607,730	20.61%	\$3,256,966	16.72%
PUBLIC SERVICE	330,661	330,661	35,002	28,641	14,029	77,672	252,989	23.49%	46,544	14.58%
ACADEMIC SUPPORT	4,804,305	4,804,305	395,674	284,172	313,731	993,577	3,810,728	20.68%	1,194,012	23.62%
STUDENT SERVICES	4,834,862	4,834,862	546,282	341,313	391,183	1,278,779	3,556,083	26.45%	1,363,557	25.95%
INSTITUTIONAL SUPPORT	7,757,332	7,757,332	1,424,153	641,339	472,873	2,538,365	5,218,967	32.72%	2,366,265	27.15%
PLANT OPERATIONS	5,338,701	5,338,701	340,377	445,545	375,875	1,161,797	4,176,904	21.76%	1,105,582	19.68%
SCHOLARSHIPS/TRANSFERS	2,240,458	2,240,458	5,658	24,314	667,199	697,171	1,543,287	31.12%	821,293	34.67%
TOTAL	\$44,966,641	\$44,966,641	\$4,528,379	\$3,708,803	\$2,562,770	\$10,799,952	\$34,166,689	24.02%	\$10,154,219	21.69%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	EXPENDED AS OF 07/31/21	EXPENDED AS OF 08/31/21	EXPENDED AS OF 09/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021 TOTAL EXPENDED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,218,925	\$22,218,925	\$1,644,586	\$2,091,088	\$910,899	\$4,646,573	\$17,572,353	20.91%	\$4,399,155	18.83%
BENEFITS	10,255,199	10,255,199	749,197	828,541	566,148	2,143,886	8,111,313	20.91%	2,165,184	18.44%
OPERATING EXPENSES	12,450,008	12,450,008	2,013,356	733,928	1,085,724	3,833,008	8,617,000	30.79%	3,524,242	30.84%
CAPITAL OUTLAY	42,509	42,509	121,240	55,245	0	176,485	-133,976	415.17%	65,637	22.87%
TOTAL	\$44,966,641	\$44,966,641	\$4,528,379	\$3,708,802	\$2,562,770	\$10,799,952	\$34,166,689	24.02%	\$10,154,218	21.69%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$5,893,444	-\$2,583,709	-\$1,844,605
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	5,893,444	3,309,735
NET REVENUE INCREASE TO FUND BALANCE	\$5,893,444	\$3,309,735	\$1,465,129
 FY 2022 BEGINNING FUND BALANCE (Funds 10, 13, 14)	 \$9,919,072	 \$9,919,072	 \$9,919,072
ENDING FUND BALANCE (Funds 10, 13, 14)	\$15,812,516	\$13,228,807	\$11,384,202

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2022 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2021 AND ENDING JUNE 30, 2022
REVENUES

REVENUE	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	RECEIVED AS OF 07/31/21	RECEIVED AS OF 08/31/21	RECEIVED AS OF 09/30/21	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2021 TOTAL RECEIVED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$115,000	\$115,000	\$1,717	\$199	\$40,556	\$42,472	\$72,528	36.93%	\$100,000	31.75%
COPY CENTER	47,000	47,000	0	0	3,662	3,662	43,338	7.79%	2,635	5.61%
FACILITIES RENTAL	157,239	157,239	26,379	21,747	10,388	58,514	98,725	37.21%	10,896	2.88%
DINING CENTER	2,227,662	2,227,662	401,297	81,639	-4,354	478,582	1,749,080	21.48%	317,976	24.71%
RESIDENCE HALLS	2,870,614	2,870,614	534,079	347,275	32,409	913,763	1,956,851	31.83%	468,364	26.58%
CHILDCARE	1,038,775	1,038,775	71,282	66,440	69,002	206,724	832,051	19.90%	116,691	12.00%
GENERAL AUXILIARY	0	0	0	15,696	1,200	16,896	-16,896	0.00%	3,176	0.00%
DENTAL HYGIENE SERVICES	0	0	784	0	1,031	1,815	-1,815	0.00%	2,382	0.00%
ATHLETIC CAMPS	0	0	0	19,826	171	19,997	-19,997	0.00%	1,930	0.00%
TOTAL	\$6,456,290	\$6,456,290	\$1,035,538	\$706,887	\$154,065	\$1,742,425	\$4,713,865	26.99%	\$1,024,050	20.74%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	EXPENDED AS OF 07/31/21	EXPENDED AS OF 08/31/21	EXPENDED AS OF 09/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021 TOTAL EXPENDED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$115,000	\$115,000	\$7,000	\$0	\$0	\$7,000	\$108,000	6.09%	\$90,210	28.64%
COPY CENTER	47,000	47,000	45,018	2,809	2,400	50,227	(3,227)	106.87%	45,956	97.78%
FACILITIES RENTAL	157,239	157,239	40,259	20,955	1,024	62,238	95,001	39.58%	30,783	8.14%
DINING CENTER	2,227,662	2,227,662	906,355	181,506	91,522	1,179,383	1,048,279	52.94%	0	0.00%
RESIDENCE HALLS	2,870,614	2,870,614	84,516	74,047	33,660	192,223	2,678,391	6.70%	712,388	40.43%
SLIB RESIDENCE HALL	0	0	0	0	330	330	(330)	0.00%	3,204	0.00%
CHILDCARE	1,038,775	1,038,775	110,707	108,636	42,682	262,025	776,750	25.22%	220,362	22.65%
GENERAL AUXILIARY	0	0	17,546	78,008	1,600	97,154	(97,154)	0.00%	220,135	125.79%
DENTAL HYGIENE SERVICES	0	0	0	0	0	-	-	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	4,953	1,038	4,258	10,249	(10,249)	0.00%	8,393	0.00%
TOTAL	\$6,456,290	\$6,456,290	\$1,216,355	\$466,999	\$177,476	\$1,860,830	\$4,595,460	28.82%	\$1,331,431	26.97%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	EXPENDED AS OF 07/31/21	EXPENDED AS OF 08/31/21	EXPENDED AS OF 09/30/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021 TOTAL EXPENDED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$1,989,701	\$1,989,701	\$134,771	\$148,945	\$164,615	\$448,331	\$1,541,370	22.53%	\$251,064	20.04%
BENEFITS	421,504	421,504	75,715	72,519	-55,147	93,087	328,417	22.08%	58,251	18.98%
OPERATING EXPENSES	4,045,085	4,045,085	992,659	243,336	59,557	1,295,552	2,749,533	32.03%	969,623	28.71%
CAPITAL OUTLAY	0	0	13,210	2,199	8,452	23,861	-23,861	0.00%	52,493	0.00%
TOTAL	\$6,456,290	\$6,456,290	\$1,216,355	\$466,999	\$177,476	\$1,860,830	\$4,595,460	28.82%	\$1,331,431	26.97%