

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	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	\$3,835,886	\$7,064,081	35.19%	\$3,388,627	29.15%
STATE APPROPRIATIONS (Fund 10)	24,069,387	24,069,387	5,367,239	5,367,239	18,702,148	22.30%	6,093,996	24.73%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	8,832,187	8,832,187	134,915	134,915	8,697,272	1.53%	138,047	1.60%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	1,679	4,507	78,489	5.43%	6,603	7.96%
CARRYOVER (Fund 10)	1,082,104	1,082,104	1,082,104	1,082,104	0	100.00%	1,824,541	100.00%
TOTAL	\$44,966,641	\$44,966,641	\$10,421,823	\$10,424,650	\$34,541,991	23.18%	\$11,451,814	24.46%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	EXPENDED AS OF 07/31/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021 TOTAL EXPENDED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,660,322	\$19,660,322	\$1,781,233	\$1,781,233	\$17,879,089	9.06%	\$1,913,163	9.82%
PUBLIC SERVICE	330,661	330,661	35,002	35,002	295,659	10.59%	14,053	4.40%
ACADEMIC SUPPORT	4,804,305	4,804,305	395,674	395,674	4,408,631	8.24%	377,994	7.48%
STUDENT SERVICES	4,834,862	4,834,862	546,282	546,282	4,288,580	11.30%	582,925	11.09%
INSTITUTIONAL SUPPORT	7,757,332	7,757,332	1,424,153	1,424,153	6,333,179	18.36%	1,236,455	14.18%
PLANT OPERATIONS	5,338,701	5,338,701	340,377	340,377	4,998,324	6.38%	333,156	5.93%
SCHOLARSHIPS/TRANSFERS	2,240,458	2,240,458	5,658	5,658	2,234,800	0.25%	4,873	21.00%
TOTAL	\$44,966,641	\$44,966,641	\$4,528,379	\$4,528,379	\$40,438,262	10.07%	\$4,462,619	9.53%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2021/2022 BUDGET	2021/2022 ADJUSTED BUDGET	EXPENDED AS OF 07/31/21	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021 TOTAL EXPENDED HISTORICAL	FY2021 BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,218,925	\$22,218,925	\$1,644,586	\$1,644,586	\$20,574,339	7.40%	\$1,784,108	7.64%
BENEFITS	10,255,199	10,255,199	749,197	749,197	9,506,002	7.31%	872,422	7.43%
OPERATING EXPENSES	12,450,008	12,450,008	2,013,356	2,013,356	10,436,652	16.17%	1,740,170	15.23%
CAPITAL OUTLAY	42,509	42,509	121,240	121,240	-78,731	285.21%	65,919	22.97%
TOTAL	\$44,966,641	\$44,966,641	\$4,528,379	\$4,528,379	\$40,438,262	10.07%	\$4,462,619	9.53%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$5,893,444
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0
NET REVENUE INCREASE TO FUND BALANCE	\$5,893,444

FY 2022 BEGINNING FUND BALANCE (Funds 10, 13, 14) \$9,919,072

ENDING FUND BALANCE (Funds 10, 13, 14) \$15,812,516

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		TOTAL RECEIVED	BALANCE	%RECEIVED	FY2021	FY2021
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/21				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$115,000	\$115,000	\$1,717	\$1,717	\$113,283	1.49%	\$0	0.00%
COPY CENTER	47,000	47,000	0	0	47,000	0.00%	2,643	5.62%
FACILITIES RENTAL	157,239	157,239	26,379	26,379	130,860	16.78%	1,590	42.00%
DINING CENTER	2,227,662	2,227,662	401,297	401,297	1,826,365	18.01%	325,323	22.25%
RESIDENCE HALLS	2,870,614	2,870,614	534,079	534,079	2,336,535	18.61%	499,053	28.32%
CHILDCARE	1,038,775	1,038,775	71,282	71,282	967,493	6.86%	12,493	1.28%
GENERAL AUXILIARY	0	0	0	4,312	-4,312	0.00%	1,528	0.00%
DENTAL HYGIENE SERVICES	0	0	784	784	-784	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	0	17,151	-17,151	0.00%	0	0.00%
TOTAL	\$6,456,290	\$6,456,290	\$1,035,538	\$1,057,001	\$5,399,289	16.37%	\$842,630	17.07%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2021/2022 BUDGET	2021/2022		TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021	FY2021
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/21				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$115,000	\$115,000	\$7,000	\$7,000	\$108,000	6.09%	\$62,250	19.76%
COPY CENTER	47,000	47,000	45,018	45,018	1,982	95.78%	46,200	98.30%
FACILITIES RENTAL	157,239	157,239	40,259	40,259	116,980	25.60%	12,392	3.28%
DINING CENTER	2,227,662	2,227,662	906,355	906,355	1,321,307	40.69%	0	0.00%
RESIDENCE HALLS	2,870,614	2,870,614	84,516	84,516	2,786,098	2.94%	47,588	2.70%
SLIB RESIDENCE HALL	0	0	0	0	0	0.00%	2,984	0.00%
CHILDCARE	1,038,775	1,038,775	110,707	110,707	928,068	10.66%	91,829	9.44%
GENERAL AUXILIARY	0	0	17,546	17,546	-17,546	0.00%	92,775	53.01%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	4,953	4,953	-4,953	0.00%	588	0.00%
TOTAL	\$6,456,290	\$6,456,290	\$1,216,355	\$1,216,355	\$5,239,935	18.84%	\$356,606	7.22%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2021/2022 BUDGET	2021/2022		TOTAL EXPENDED	BALANCE	%EXPENDED	FY2021	FY2021
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/21				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$1,989,701	\$1,989,701	\$134,771	\$134,771	\$1,854,930	6.77%	\$81,750	6.53%
BENEFITS	421,504	421,504	75,715	75,715	345,789	17.96%	52,301	17.04%
OPERATING EXPENSES	4,045,085	4,045,085	992,659	992,659	3,052,426	24.54%	219,681	6.50%
CAPITAL OUTLAY	0	0	13,210	13,210	-13,210	0.00%	2,874	0.00%
TOTAL	\$6,456,290	\$6,456,290	\$1,216,355	\$1,216,355	\$5,239,935	18.84%	\$356,606	7.22%

Board of Trustees Monthly Report-Funds 10, 13, and 14 for the Current Fund Report and Fund 12 for the Auxiliary Fund Report (File Name: Board Report Operating Auxiliary 2021)

CURRENT FUND/OPERATING FUND (TAB ONE)

REVENUES:

GLSA

FUND 10, 13, 14

GL.CLASS 6 & 7

Break Report by GLS.SUBCLASS

EXPENDITURES

GLSA

FUND 10, 13, 14

GL.CLASS 8 & 9

Break Report by FUNCTION

SERIES:

Salaries

GLSA

FUND 10, 13, 14

OBJECT 80, 81, 83 and 84

Break Report by GLS.GL.CLASS

Benefits

GLSA

FUND 10, 13, 14

OBJECT 86

Break Report by GLS.GL.CLASS

Operating Expenses

GLSA

FUND 10, 13, 14

OBJECT 91, 92, 93, 94, 95, 96 and 97

Break Report by GLS.GL.CLASS

Capital Outlay

GLSA

FUND 10, 13, 14

OBJECT 98 and 99

Break Report by GLS.GL.CLASS

AUXILIARY FUND (TAB TWO)

REVENUES:

GLSA FUND 12

GL.CLASS 6 & 7

Break Report by FUND, DEPT

EXPENDITURES

GLSA FUND 12

GL.CLASS 8 & 9

Break Report by FUND, DEPARTMENT

SERIES:

Salaries GLSA FUND 12

OBJECT 80, 81, 83 and 84

Break Report by GLS.GL.CLASS

Benefits GLSA FUND 12

OBJECT 86

Break Report by GLS.GL.CLASS

Operating Expenses

GLSA FUND 12

OBJECT 91, 92, 93, 94, 95, 96 and 97

Break Report by GLS.GL.CLASS

Capital Outlay

GLSA FUND 12

OBJECT 98 and 99

Break Report by GLS.GL.CLASS