

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2019 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)**  
**BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

**REVENUES**

REVENUE	2018/2019 BUDGET	2018/2019 ADJUSTED BUDGET	RECEIVED AS OF 07/31/18	RECEIVED AS OF 08/31/18	RECEIVED AS OF 09/30/18	RECEIVED AS OF 10/31/18	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	
										FY2018 TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$10,216,091	\$10,216,091	\$3,317,453	\$1,126,500	\$79,746	-\$24,933	\$4,498,767	\$5,717,324	44.04%	\$4,460,858	41.55%
STATE APPROPRIATIONS (Fund 10)	25,435,234	25,435,234	6,973,079	0	6,176,195	0	13,149,274	12,285,960	51.70%	13,587,055	53.90%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,863,386	6,863,386	120,486	135,736	471,000	969,528	1,696,750	5,166,636	24.72%	1,531,904	22.96%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	12,440	4,098	5,579	10,240	32,358	50,638	38.99%	28,170	30.62%
CARRYOVER (Fund 10)	1,219,310	1,219,310	1,219,310	0	0	0	1,219,310	0	100.00%	1,432,129	100.00%
<b>TOTAL</b>	<b>\$43,817,017</b>	<b>\$43,817,017</b>	<b>\$11,642,768</b>	<b>\$1,266,335</b>	<b>\$6,732,521</b>	<b>\$954,835</b>	<b>\$20,596,459</b>	<b>\$23,220,558</b>	<b>47.01%</b>	<b>\$21,040,116</b>	<b>50.16%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2018/2019 BUDGET	2018/2019 ADJUSTED BUDGET	EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	
										FY2018 TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$17,993,159	\$17,993,159	\$1,545,567	\$1,228,022	\$267,721	\$1,407,949	\$4,449,259	\$13,543,900	24.73%	\$4,463,404	24.99%
PUBLIC SERVICE	319,051	319,051	55,207	19,808	17,559	27,712	120,286	198,765	37.70%	117,336	39.21%
ACADEMIC SUPPORT	4,788,849	4,788,849	342,374	321,473	472,405	358,702	1,494,954	3,293,895	31.22%	1,608,855	31.28%
STUDENT SERVICES	4,550,065	4,550,065	431,756	326,228	429,077	432,026	1,619,087	2,930,978	35.58%	1,512,833	35.93%
INSTITUTIONAL SUPPORT	8,403,659	8,403,659	1,008,898	627,361	597,523	618,500	2,852,283	5,551,376	33.94%	2,680,499	32.93%
PLANT OPERATIONS	5,730,825	5,730,825	480,513	223,949	391,936	389,077	1,485,474	4,245,351	25.92%	1,864,358	28.69%
SCHOLARSHIPS/TRANSFERS	2,031,409	2,031,409	21,150	-16,852	746,172	91,174	841,644	1,189,765	41.43%	634,603	31.98%
<b>TOTAL</b>	<b>\$43,817,017</b>	<b>\$43,817,017</b>	<b>\$3,885,465</b>	<b>\$2,729,988</b>	<b>\$2,922,393</b>	<b>\$3,325,140</b>	<b>\$12,862,986</b>	<b>\$30,954,031</b>	<b>29.36%</b>	<b>\$12,881,888</b>	<b>29.19%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2018/2019 BUDGET	2018/2019 ADJUSTED BUDGET	EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	
										FY2018 TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,140,821	\$22,140,821	\$1,640,376	\$1,568,605	\$954,438	\$1,748,900	5,912,318	\$16,228,503	26.70%	\$5,783,566	26.55%
BENEFITS	10,073,172	10,073,172	731,647	707,025	416,024	870,792	2,725,487	7,347,685	27.06%	2,621,944	27.21%
OPERATING EXPENSES	11,129,641	11,129,641	1,499,546	454,358	1,536,932	705,448	4,196,284	6,933,357	37.70%	4,373,564	35.77%
CAPITAL OUTLAY	473,383	473,383	13,896	0	15,000	0	28,896	444,487	6.10%	102,814	20.92%
<b>TOTAL</b>	<b>\$43,817,017</b>	<b>\$43,817,017</b>	<b>\$3,885,465</b>	<b>\$2,729,988</b>	<b>\$2,922,393</b>	<b>\$3,325,140</b>	<b>\$12,862,986</b>	<b>\$30,954,031</b>	<b>29.36%</b>	<b>\$12,881,888</b>	<b>29.19%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$7,757,303	-\$1,463,653	\$3,810,128	-\$2,370,305					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	7,757,303	6,293,650	10,103,778					
NET REVENUE INCREASE TO FUND BALANCE			\$7,757,303	\$6,293,650	\$10,103,778	\$7,733,473					
FY 2019 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$7,016,829	\$7,016,829	\$7,016,829	\$7,016,829					
ENDING FUND BALANCE (Funds 10, 13, 14)			\$14,774,133	\$13,310,479	\$17,120,607	\$14,750,302					

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2019 AUXILIARY FUND BUDGET REPORT**  
**BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019**

**REVENUES**

REVENUE	2018/2019		RECEIVED AS OF 07/31/18	RECEIVED AS OF 08/31/18	RECEIVED AS OF 09/30/18	RECEIVED AS OF 10/31/18	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	FY2018
	2018/2019 BUDGET	ADJUSTED BUDGET								TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$2,004	\$4,421	\$116,652	\$6,038	\$129,114	\$135,646	48.77%	\$49,157	45.94%
COPY CENTER	40,000	40,000	9,920	0	0	11,472	21,392	18,608	53.48%	10,411	34.70%
FACILITIES RENTAL	318,639	318,639	65,138	26,838	37,602	132,958	262,536	56,103	82.39%	109,012	39.88%
STUDENT FOOD SERVICE	915,524	915,524	391,140	31,349	5,291	812	428,591	486,933	46.81%	419,408	47.19%
RESIDENCE HALLS	1,324,313	1,324,313	660,280	49,716	11,303	10,232	731,532	592,782	55.24%	699,778	53.75%
CHILDCARE	872,644	872,644	88,456	79,795	70,531	77,339	316,120	556,524	36.23%	286,654	34.41%
GENERAL AUXILIARY	0	0	154,097	8,368	0	7,580	170,044	-170,044	0.00%	41,746	0.00%
DENTAL HYGIENE SERVICES	0	0	3,439	0	0	0	3,439	-3,439	0.00%	6,933	0.00%
ATHLETIC CAMPS	0	0	1,700	3,025	2,248	5,649	12,622	-12,622	0.00%	35,699	0.00%
<b>TOTAL</b>	<b>\$3,735,880</b>	<b>\$3,735,880</b>	<b>\$1,376,173</b>	<b>\$203,512</b>	<b>\$243,626</b>	<b>\$252,079</b>	<b>\$2,075,390</b>	<b>\$1,660,490</b>	<b>55.55%</b>	<b>\$1,658,798</b>	<b>48.31%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2018/2019		EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
	2018/2019 BUDGET	ADJUSTED BUDGET								TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$78,959	\$5,305	\$0	\$0	\$84,264	\$180,496	31.83%	\$16,854	15.75%
COPY CENTER	40,000	40,000	46,700	0	0	0	46,700	-6,700	116.75%	29,300	97.67%
FACILITIES RENTAL	318,639	318,639	30,838	33,848	37,021	51,878	153,585	165,054	48.20%	100,643	36.82%
STUDENT FOOD SERVICE	915,524	915,524	0	0	35,867	100,958	136,825	778,699	14.94%	102,513	11.53%
RESIDENCE HALLS	1,324,313	1,324,313	55,900	76,381	541,163	29,633	703,078	621,235	53.09%	800,065	61.46%
CHILDCARE	872,644	872,644	84,188	94,962	34,414	88,414	301,977	570,667	34.60%	276,634	33.21%
GENERAL AUXILIARY	0	0	4,891	126,640	2,067	0	133,598	-133,598	0.00%	85,118	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0.00%	1,471	0.00%
ATHLETIC CAMPS	0	0	3,735	0	5,383	-25,945	-16,827	16,827	0.00%	16,243	0.00%
<b>TOTAL</b>	<b>\$3,735,880</b>	<b>\$3,735,880</b>	<b>\$305,212</b>	<b>\$337,136</b>	<b>\$655,914</b>	<b>\$244,937</b>	<b>\$1,543,199</b>	<b>\$2,192,681</b>	<b>41.31%</b>	<b>\$1,428,841</b>	<b>41.61%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2018/2019		EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	EXPENDED AS OF 09/30/18	EXPENDED AS OF 10/31/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
	2018/2019 BUDGET	ADJUSTED BUDGET								TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$941,584	\$941,584	\$86,095	\$89,061	\$75,215	\$77,958	\$328,328	\$613,256	34.87%	\$295,580	32.58%
BENEFITS	213,087	213,087	41,456	45,041	-33,325	43,374	96,546	116,541	45.31%	83,412	39.98%
OPERATING EXPENSES	2,581,209	2,581,209	177,661	203,035	614,024	123,606	1,118,325	1,462,884	43.33%	1,049,849	45.68%
CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL</b>	<b>\$3,735,880</b>	<b>\$3,735,880</b>	<b>\$305,212</b>	<b>\$337,136</b>	<b>\$655,914</b>	<b>\$244,937</b>	<b>\$1,543,199</b>	<b>\$2,192,681</b>	<b>41.31%</b>	<b>\$1,428,841</b>	<b>41.61%</b>