

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	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	\$4,523,700	\$5,692,391	44.28%	\$4,406,097	41.04%
STATE APPROPRIATIONS (Fund 10)	25,435,234	25,435,234	6,973,079	0	6,176,195	13,149,274	12,285,960	51.70%	13,599,579	53.96%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,863,386	6,863,386	120,486	135,736	471,000	727,222	6,136,164	10.60%	690,800	10.35%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	12,440	4,098	5,579	22,118	60,878	26.65%	23,289	25.32%
CARRYOVER (Fund 10)	1,219,310	1,219,310	1,219,310	0	0	1,219,310	0	100.00%	1,432,129	100.00%
TOTAL	\$43,817,017	\$43,817,017	\$11,642,768	\$1,266,335	\$6,732,521	\$19,641,624	\$24,175,393	44.83%	\$20,151,894	45.66%

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	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	\$3,041,309	\$14,951,850	16.90%	\$3,098,232	17.35%
PUBLIC SERVICE	319,051	319,051	55,207	19,808	17,559	92,574	226,477	29.02%	95,629	31.96%
ACADEMIC SUPPORT	4,788,849	4,788,849	342,374	321,473	472,405	1,136,252	3,652,597	23.73%	1,245,047	24.21%
STUDENT SERVICES	4,550,065	4,550,065	431,756	326,228	429,077	1,187,061	3,363,004	26.09%	1,078,996	25.63%
INSTITUTIONAL SUPPORT	8,403,659	8,403,659	1,008,898	627,361	597,523	2,233,783	6,169,876	26.58%	2,036,521	25.02%
PLANT OPERATIONS	5,730,825	5,730,825	480,513	223,949	391,936	1,096,397	4,634,428	19.13%	1,441,865	22.19%
SCHOLARSHIPS/TRANSFERS	2,031,409	2,031,409	21,150	-16,852	746,172	750,470	1,280,939	36.94%	654,530	32.98%
TOTAL	\$43,817,017	\$43,817,017	\$3,885,465	\$2,729,988	\$2,922,393	\$9,537,846	\$34,279,171	21.77%	\$9,650,821	21.87%

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	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	4,163,418	\$17,977,403	18.80%	\$4,078,134	18.72%
BENEFITS	10,073,172	10,073,172	731,647	707,025	416,024	1,854,696	8,218,476	18.41%	1,798,608	18.67%
OPERATING EXPENSES	11,129,641	11,129,641	1,499,546	454,358	1,536,932	3,490,836	7,638,805	31.37%	3,671,266	30.02%
CAPITAL OUTLAY	473,383	473,383	13,896	0	15,000	28,896	444,487	6.10%	102,814	20.92%
TOTAL	\$43,817,017	\$43,817,017	\$3,885,465	\$2,729,988	\$2,922,393	\$9,537,846	\$34,279,171	21.77%	\$9,650,821	21.87%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$7,757,303	-\$1,463,653	\$3,810,128
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	7,757,303	6,293,650
NET REVENUE INCREASE TO FUND BALANCE	\$7,757,303	\$6,293,650	\$10,103,778
FY 2019 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$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

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2019 AUXILIARY FUND BUDGET REPORT
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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	FY2018
									TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$2,004	\$4,421	\$116,652	\$123,077	\$141,683	46.49%	\$41,695	38.97%
COPY CENTER	40,000	40,000	9,920	0	0	9,920	30,080	24.80%	6,840	22.80%
FACILITIES RENTAL	318,639	318,639	65,138	26,838	37,602	129,578	189,061	40.67%	87,130	31.88%
STUDENT FOOD SERVICE	915,524	915,524	391,140	31,349	5,291	427,780	487,744	46.73%	424,567	47.77%
RESIDENCE HALLS	1,324,313	1,324,313	660,280	49,716	11,303	721,300	603,013	54.47%	701,358	53.88%
CHILDCARE	872,644	872,644	88,456	79,795	70,531	238,781	633,863	27.36%	217,999	26.17%
GENERAL AUXILIARY	0	0	154,097	8,368	0	162,465	-162,465	0.00%	26,489	0.00%
DENTAL HYGIENE SERVICES	0	0	3,439	0	0	3,439	-3,439	0.00%	3,537	0.00%
ATHLETIC CAMPS	0	0	1,700	3,025	2,248	6,972	-6,972	0.00%	35,044	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$1,376,173	\$203,512	\$243,626	\$1,823,311	\$1,912,570	48.81%	\$1,544,660	44.98%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
									TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$78,959	\$5,305	\$0	\$84,264	\$180,496	31.83%	\$16,854	15.75%
COPY CENTER	40,000	40,000	46,700	0	0	46,700	-6,700	116.75%	25,300	84.33%
FACILITIES RENTAL	318,639	318,639	30,838	33,848	37,021	101,707	216,932	31.92%	59,098	21.62%
STUDENT FOOD SERVICE	915,524	915,524	0	0	35,867	35,867	879,657	3.92%	3,713	0.42%
RESIDENCE HALLS	1,324,313	1,324,313	55,900	76,381	541,163	673,445	650,868	50.85%	732,340	56.26%
CHILDCARE	872,644	872,644	84,188	94,962	34,414	213,564	659,080	24.47%	191,929	23.04%
GENERAL AUXILIARY	0	0	4,891	126,640	2,067	133,598	-133,598	0.00%	84,035	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0.00%	735	0.00%
ATHLETIC CAMPS	0	0	3,735	0	5,383	9,118	-9,118	0.00%	15,418	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$305,212	\$337,136	\$655,914	\$1,298,262	\$2,437,618	34.75%	\$1,129,422	32.89%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
									TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$941,584	\$941,584	\$86,095	\$89,061	\$75,215	\$250,370	\$691,214	26.59%	\$223,933	24.68%
BENEFITS	213,087	213,087	41,456	45,041	-33,325	53,172	159,915	24.95%	46,147	22.12%
OPERATING EXPENSES	2,581,209	2,581,209	177,661	203,035	614,024	994,720	1,586,489	38.54%	859,343	37.39%
CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$305,212	\$337,136	\$655,914	\$1,298,262	\$2,437,618	34.75%	\$1,129,422	32.89%