

**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	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	\$4,443,954	\$5,772,137	43.50%	\$4,359,623	40.61%
STATE APPROPRIATIONS (Fund 10)	25,435,234	25,435,234	6,973,079	0	6,973,079	18,462,155	27.42%	7,783,204	30.88%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,863,386	6,863,386	120,486	135,736	256,222	6,607,164	3.73%	238,700	3.58%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	12,440	4,098	16,538	66,458	19.93%	8,953	9.73%
CARRYOVER (Fund 10)	1,219,310	1,219,310	1,219,310	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>\$12,909,103</b>	<b>\$30,907,914</b>	<b>29.46%</b>	<b>\$13,822,609</b>	<b>31.32%</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	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	\$2,773,588	\$15,219,571	15.41%	\$2,930,112	16.41%
PUBLIC SERVICE	319,051	319,051	55,207	19,808	75,015	244,036	23.51%	79,886	26.70%
ACADEMIC SUPPORT	4,788,849	4,788,849	342,374	321,473	663,847	4,125,002	13.86%	850,016	16.53%
STUDENT SERVICES	4,550,065	4,550,065	431,756	326,228	757,984	3,792,081	16.66%	700,982	16.65%
INSTITUTIONAL SUPPORT	8,403,659	8,403,659	1,008,898	627,361	1,636,259	6,767,400	19.47%	1,509,895	18.55%
PLANT OPERATIONS	5,730,825	5,730,825	480,513	223,949	704,462	5,026,363	12.29%	1,044,991	16.08%
SCHOLARSHIPS/TRANSFERS	2,031,409	2,031,409	21,150	-16,852	4,298	2,027,111	0.21%	31,928	1.61%
<b>TOTAL</b>	<b>\$43,817,017</b>	<b>\$43,817,017</b>	<b>\$3,885,465</b>	<b>\$2,729,988</b>	<b>\$6,615,453</b>	<b>\$37,201,564</b>	<b>15.10%</b>	<b>\$7,147,810</b>	<b>16.20%</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	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	3,208,980	\$18,931,841	14.49%	\$3,113,828	14.30%
BENEFITS	10,073,172	10,073,172	731,647	707,025	1,438,672	8,634,500	14.28%	1,400,515	14.53%
OPERATING EXPENSES	11,129,641	11,129,641	1,499,546	454,358	1,953,904	9,175,737	17.56%	2,530,653	20.70%
CAPITAL OUTLAY	473,383	473,383	13,896	0	13,896	459,487	2.94%	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>\$6,615,453</b>	<b>\$37,201,564</b>	<b>15.10%</b>	<b>\$7,147,810</b>	<b>16.20%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$7,757,303	-\$1,463,653
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	7,757,303
NET REVENUE INCREASE TO FUND BALANCE	\$7,757,303	\$6,293,650
FY 2019 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$7,016,829	\$7,016,829
ENDING FUND BALANCE (Funds 10, 13, 14)	\$14,774,133	\$13,310,479

**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	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	\$6,425	\$258,335	2.43%	\$2,976	2.78%
COPY CENTER	40,000	40,000	9,920	0	9,920	30,080	24.80%	6,840	22.80%
FACILITIES RENTAL	318,639	318,639	65,138	26,838	91,975	226,664	28.87%	69,883	25.57%
STUDENT FOOD SERVICE	915,524	915,524	391,140	31,349	422,489	493,035	46.15%	426,312	47.96%
RESIDENCE HALLS	1,324,313	1,324,313	660,280	49,716	709,996	614,317	53.61%	706,984	54.31%
CHILDCARE	872,644	872,644	88,456	79,795	168,250	704,394	19.28%	151,063	18.13%
GENERAL AUXILIARY	0	0	154,097	8,368	162,465	-162,465	0.00%	26,489	0.00%
DENTAL HYGIENE SERVICES	0	0	3,439	0	3,439	-3,439	0.00%	3,537	0.00%
ATHLETIC CAMPS	0	0	1,700	3,025	4,725	-4,725	0.00%	518	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>\$1,579,684</b>	<b>\$2,156,196</b>	<b>42.28%</b>	<b>\$1,394,602</b>	<b>40.61%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2018/2019		EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	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	\$84,264	\$180,496	31.83%	\$16,441	15.37%
COPY CENTER	40,000	40,000	46,700	0	46,700	-6,700	116.75%	25,300	84.33%
FACILITIES RENTAL	318,639	318,639	30,838	33,848	64,686	253,953	20.30%	51,370	18.79%
STUDENT FOOD SERVICE	915,524	915,524	0	0	0	915,524	0.00%	2,365	0.27%
RESIDENCE HALLS	1,324,313	1,324,313	55,900	76,381	132,281	1,192,032	9.99%	169,992	13.06%
CHILDCARE	872,644	872,644	84,188	94,962	179,150	693,494	20.53%	156,906	18.84%
GENERAL AUXILIARY	0	0	4,891	126,640	131,531	-131,531	0.00%	83,750	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	3,735	0	3,735	-3,735	0.00%	8,510	0.00%
<b>TOTAL</b>	<b>\$3,735,880</b>	<b>\$3,735,880</b>	<b>\$305,212</b>	<b>\$337,136</b>	<b>\$642,347</b>	<b>\$3,093,533</b>	<b>17.19%</b>	<b>\$514,634</b>	<b>14.99%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2018/2019		EXPENDED AS OF 07/31/18	EXPENDED AS OF 08/31/18	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	\$175,155	\$766,429	18.60%	\$156,194	17.22%
BENEFITS	213,087	213,087	41,456	45,041	86,497	126,590	40.59%	69,216	33.17%
OPERATING EXPENSES	2,581,209	2,581,209	177,661	203,035	380,696	2,200,513	14.75%	289,225	12.59%
CAPITAL OUTLAY	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>\$642,347</b>	<b>\$3,093,533</b>	<b>17.19%</b>	<b>\$514,634</b>	<b>14.99%</b>