

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	RECEIVED AS OF 11/30/18	RECEIVED AS OF 12/31/18	RECEIVED AS OF 01/31/19	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018 TOTAL	FY2018 BUDGET TO
													RECEIVED HISTORICAL	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	\$2,506,793	\$882,880	\$744,230	\$8,632,670	\$1,583,421	84.50%	\$7,732,178	72.03%
STATE APPROPRIATIONS (Fund 10)	25,435,234	25,435,234	6,973,079	0	6,176,195	0	0	4,770,709	0	17,919,983	7,515,251	70.45%	18,547,267	73.59%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,863,386	6,863,386	120,486	135,736	471,000	969,528	653,518	2,078,005	231,683	4,659,956	2,203,430	67.90%	4,348,605	65.18%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	12,440	4,098	5,579	10,240	16,053	8,309	15,523	72,242	10,754	87.04%	69,654	75.71%
CARRYOVER (Fund 10)	1,219,310	1,219,310	1,219,310	0	0	0	0	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	\$954,835	\$3,176,364	\$7,739,903	\$991,436	\$32,504,162	\$11,312,855	74.18%	\$32,129,833	72.80%

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	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	EXPENDED AS OF 01/31/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018 TOTAL	FY2018 BUDGET TO
													EXPENDED HISTORICAL	ACTUAL %HISTORICAL
INSTRUCTION	\$17,993,159	\$17,993,159	\$1,545,567	\$1,228,022	\$267,721	\$1,407,949	\$1,267,173	\$1,254,722	\$1,278,546	\$8,249,700	\$9,743,459	45.85%	\$8,159,583	45.69%
PUBLIC SERVICE	319,051	319,051	55,207	19,808	17,559	27,712	23,902	16,627	1,579	162,393	156,658	50.90%	170,737	57.06%
ACADEMIC SUPPORT	4,788,849	4,788,849	342,374	321,473	472,405	358,702	413,491	366,176	346,512	2,621,133	2,167,716	54.73%	2,793,273	54.31%
STUDENT SERVICES	4,550,065	4,550,065	431,756	326,228	429,077	432,026	453,608	386,365	342,332	2,801,392	1,748,673	61.57%	2,655,649	63.07%
INSTITUTIONAL SUPPORT	8,403,659	8,403,659	1,008,898	627,361	597,523	618,500	604,704	550,702	568,676	4,576,365	3,827,294	54.46%	4,499,338	55.27%
PLANT OPERATIONS	5,730,825	5,730,825	480,513	223,949	391,936	389,077	349,983	416,368	435,408	2,687,233	3,043,592	46.89%	3,080,339	47.40%
SCHOLARSHIPS/TRANSFERS	2,031,409	2,031,409	21,150	-16,852	746,172	91,174	98,015	20,545	19,025	979,228	1,052,181	48.20%	1,334,999	67.27%
TOTAL	\$43,817,017	\$43,817,017	\$3,885,465	\$2,729,988	\$2,922,393	\$3,325,140	\$3,210,875	\$3,011,505	\$2,992,077	\$22,077,443	\$21,739,574	50.39%	\$22,693,918	51.42%

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	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	EXPENDED AS OF 01/31/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018 TOTAL	FY2018 BUDGET TO
													EXPENDED HISTORICAL	ACTUAL %HISTORICAL
SALARIES	\$22,140,821	\$22,140,821	\$1,640,376	\$1,568,605	\$954,438	\$1,748,900	\$1,743,114	\$1,718,298	\$1,567,215	10,940,945	\$11,199,876	49.42%	\$10,768,989	49.44%
BENEFITS	10,073,172	10,073,172	731,647	707,025	416,024	870,792	763,821	770,734	878,213	5,138,255	4,934,917	51.01%	5,018,191	52.08%
OPERATING EXPENSES	11,129,641	11,129,641	1,499,546	454,358	1,536,932	705,448	703,941	522,473	546,650	5,969,347	5,160,294	53.63%	6,803,925	55.64%
CAPITAL OUTLAY	473,383	473,383	13,896	0	15,000	0	0	0	0	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	\$3,325,140	\$3,210,875	\$3,011,505	\$2,992,077	\$22,077,443	\$21,739,574	50.39%	\$22,693,919	51.42%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$7,757,303	-\$1,463,653	\$3,810,128	-\$2,370,305	-\$34,512	\$4,728,398	-\$2,000,641
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	7,757,303	6,293,650	10,103,778	7,733,473	7,698,961	12,427,360
NET REVENUE INCREASE TO FUND BALANCE	\$7,757,303	\$6,293,650	\$10,103,778	\$7,733,473	\$7,698,961	\$12,427,360	\$10,426,719
FY 2019 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$6,950,463	\$6,950,463	\$6,950,463	\$6,950,463	\$6,950,463	\$6,950,463	\$6,950,463
ENDING FUND BALANCE (Funds 10, 13, 14)	\$14,707,766	\$13,244,113	\$17,054,241	\$14,683,936	\$14,649,424	\$19,377,823	\$17,377,182

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	RECEIVED AS OF 11/30/18	RECEIVED AS OF 12/31/18	RECEIVED AS OF 01/31/19	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	\$1,389	\$538	\$5,846	\$136,888	\$127,872	51.70%	\$52,457	49.02%
COPY CENTER	40,000	40,000	9,920	0	0	11,472	0	0	12,968	34,360	5,640	85.90%	16,453	54.84%
FACILITIES RENTAL	318,639	318,639	65,138	26,838	37,602	132,958	15,363	14,396	23,387	315,682	2,957	99.07%	241,015	88.18%
STUDENT FOOD SERVICE	915,524	915,524	391,140	31,349	5,291	812	379,616	11,878	10,090	830,175	85,349	90.68%	788,268	88.68%
RESIDENCE HALLS	1,324,313	1,324,313	660,280	49,716	11,303	10,232	587,853	20,095	12,420	1,351,899	-27,586	102.08%	1,376,118	105.71%
CHILDCARE	872,644	872,644	88,456	79,795	70,531	77,339	74,338	68,432	73,755	532,644	340,000	61.04%	508,350	61.03%
GENERAL AUXILIARY	0	0	154,097	8,368	0	7,580	0	0	43,854	213,898	-213,898	0.00%	105,169	0.00%
DENTAL HYGIENE SERVICES	0	0	3,439	0	0	0	1,046	0	6,575	11,060	-11,060	0.00%	6,933	0.00%
ATHLETIC CAMPS	0	0	1,700	3,025	2,248	5,649	6,694	73	2,833	22,221	-22,221	0.00%	42,103	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$1,376,173	\$203,512	\$243,626	\$252,079	\$1,066,299	\$115,412	\$191,728	\$3,448,829	\$287,051	92.32%	\$3,136,866	91.35%

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	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	EXPENDED AS OF 01/31/19	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	\$0	\$0	-\$1,293	\$82,971	\$181,789	31.34%	\$17,854	16.69%
COPY CENTER	40,000	40,000	46,700	0	0	0	0	0	0	46,700	-6,700	116.75%	32,500	108.33%
FACILITIES RENTAL	318,639	318,639	30,838	33,848	37,021	51,878	59,136	4,192	21,209	238,121	80,518	74.73%	171,109	62.60%
STUDENT FOOD SERVICE	915,524	915,524	0	0	35,867	100,958	104,342	130,250	6,280	377,696	537,828	41.25%	347,975	39.15%
RESIDENCE HALLS	1,324,313	1,324,313	55,900	76,381	541,163	29,633	35,005	17,062	35,620	790,765	533,548	59.71%	940,101	72.21%
CHILDCARE	872,644	872,644	84,188	94,962	34,414	88,414	93,017	32,752	84,225	511,972	360,672	58.67%	471,381	56.59%
GENERAL AUXILIARY	0	0	4,891	126,640	2,067	0	24,969	1,283	128	159,977	-159,977	0.00%	91,081	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0.00%	5,232	0.00%
ATHLETIC CAMPS	0	0	3,735	0	5,383	-25,945	1,312	1,245	5,915	-8,355	8,355	0.00%	32,590	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$305,212	\$337,136	\$655,914	\$244,937	\$317,780	\$186,784	\$152,084	\$2,199,847	\$1,536,033	58.88%	\$2,109,822	61.44%

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	EXPENDED AS OF 11/30/18	EXPENDED AS OF 12/31/18	EXPENDED AS OF 01/31/19	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	\$78,509	\$75,072	\$74,795	\$556,703	\$384,881	59.12%	\$500,839	55.20%
BENEFITS	213,087	213,087	41,456	45,041	-33,325	43,374	43,067	-34,248	40,620	145,984	67,103	68.51%	132,152	63.34%
OPERATING EXPENSES	2,581,209	2,581,209	177,661	203,035	614,024	123,606	196,204	145,960	36,670	1,497,160	1,084,049	58.00%	1,476,831	64.26%
CAPITAL OUTLAY	0	0	0	0	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	\$244,937	\$317,780	\$186,784	\$152,084	\$2,199,847	\$1,536,033	58.88%	\$2,109,822	61.44%