

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	RECEIVED AS OF 02/28/19	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	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	\$2,506,793	\$882,880	\$744,230	\$213,612	\$8,846,282	\$1,369,809	86.59%	\$8,023,582	74.74%
STATE APPROPRIATIONS (Fund 10)	25,435,234	25,435,234	6,973,079	0	6,176,195	0	0	4,770,709	0	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	134,526	4,794,482	2,068,904	69.86%	4,460,189	66.85%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	12,440	4,098	5,579	10,240	16,053	8,309	15,523	17,185	89,427	-6,431	107.75%	76,043	82.66%
CARRYOVER (Fund 10)	1,219,310	1,219,310	1,219,310	0	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	\$365,323	\$32,869,485	\$10,947,532	75.02%	\$32,539,210	73.73%

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	RECEIVED AS OF 02/28/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	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	\$1,267,173	\$1,254,722	\$1,278,546	\$1,327,589	\$9,577,289	\$8,415,870	53.23%	\$9,460,160	52.97%
PUBLIC SERVICE	319,051	319,051	55,207	19,808	17,559	27,712	23,902	16,627	1,579	4,693	167,086	151,965	52.37%	186,786	62.42%
ACADEMIC SUPPORT	4,788,849	4,788,849	342,374	321,473	472,405	358,702	413,491	366,176	346,512	393,017	3,014,149	1,774,700	62.94%	3,203,128	62.27%
STUDENT SERVICES	4,550,065	4,550,065	431,756	326,228	429,077	432,026	453,608	386,365	342,332	373,807	3,175,199	1,374,866	69.78%	3,006,562	71.41%
INSTITUTIONAL SUPPORT	8,403,659	8,403,659	1,008,898	627,361	597,523	618,500	604,704	550,702	568,676	595,510	5,171,875	3,231,784	61.54%	5,057,574	62.13%
PLANT OPERATIONS	5,730,825	5,730,825	480,513	223,949	391,936	389,077	349,983	416,368	435,408	449,346	3,136,579	2,594,246	54.73%	3,464,039	53.30%
SCHOLARSHIPS/TRANSFERS	2,031,409	2,031,409	21,150	-16,852	746,172	91,174	98,015	20,545	19,025	814,534	1,793,762	237,647	88.30%	1,385,268	69.81%
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	\$3,958,496	\$26,035,940	\$17,781,077	59.42%	\$25,763,517	58.37%

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	RECEIVED AS OF 02/28/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	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	\$1,743,114	\$1,718,298	\$1,567,215	\$1,740,238	12,681,183	\$9,459,638	57.28%	\$12,503,953	57.41%
BENEFITS	10,073,172	10,073,172	731,647	707,025	416,024	870,792	763,821	770,734	878,213	778,262	5,916,517	4,156,656	58.74%	5,807,700	60.27%
OPERATING EXPENSES	11,129,641	11,129,641	1,499,546	454,358	1,536,932	705,448	703,941	522,473	546,650	1,440,010	7,409,357	3,720,284	66.57%	7,349,050	60.10%
CAPITAL OUTLAY	473,383	473,383	13,896	0	15,000	0	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	\$3,958,509	\$26,035,953	\$17,781,064	59.42%	\$25,763,517	58.37%

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	-\$3,593,186					
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	10,426,719					
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	\$6,833,533					
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	\$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	\$13,783,996					

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	RECEIVED AS OF 02/28/19	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	FY2018
	2018/2019 BUDGET	ADJUSTED BUDGET												TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$80,884	\$4,421	\$37,772	\$6,038	\$1,389	\$538	\$5,846	\$116,345	\$253,233	\$11,527	95.65%	\$94,886	88.68%
COPY CENTER	40,000	40,000	9,920	0	0	11,472	0	0	12,968	0	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	13,879	329,561	-10,922	103.43%	240,447	87.97%
STUDENT FOOD SERVICE	915,524	915,524	391,140	31,349	5,291	812	379,616	11,878	10,090	-3,087	827,088	88,436	90.34%	787,377	88.58%
RESIDENCE HALLS	1,324,313	1,324,313	660,280	49,716	11,303	10,232	587,853	20,095	12,420	-6,212	1,345,687	-21,374	101.61%	1,390,426	106.81%
CHILDCARE	872,644	872,644	88,456	79,795	70,531	77,339	74,338	68,432	73,755	81,607	614,251	258,393	70.39%	587,142	70.49%
GENERAL AUXILIARY	0	0	154,097	8,368	0	7,580	0	0	43,854	0	213,898	-213,898	0.00%	142,523	0.00%
DENTAL HYGIENE SERVICES	0	0	3,439	0	0	0	1,046	0	6,575	4,181	15,241	-15,241	0.00%	6,933	0.00%
ATHLETIC CAMPS	0	0	1,700	3,025	2,248	5,649	6,694	73	2,833	6,423	28,644	-28,644	0.00%	52,884	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$1,455,053	\$203,512	\$164,746	\$252,079	\$1,066,299	\$115,412	\$191,728	\$213,135	\$3,661,964	\$73,916	98.02%	\$3,319,071	96.55%

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	RECEIVED AS OF 02/28/19	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	\$0	\$82,971	\$181,789	31.34%	\$17,854	16.69%
COPY CENTER	40,000	40,000	46,700	0	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	22,786	260,907	57,732	81.88%	212,623	77.79%
STUDENT FOOD SERVICE	915,524	915,524	0	0	35,867	100,958	104,342	130,250	6,280	35,854	413,551	501,973	45.17%	429,137	48.28%
RESIDENCE HALLS	1,324,313	1,324,313	55,900	76,381	541,163	29,633	35,005	17,062	35,620	208,716	999,481	324,832	75.47%	964,030	74.05%
CHILDCARE	872,644	872,644	84,188	94,962	34,414	88,414	93,017	32,752	84,225	92,509	604,481	268,163	69.27%	552,392	66.31%
GENERAL AUXILIARY	0	0	4,891	126,640	2,067	0	24,969	1,283	128	5,000	164,977	-164,977	0.00%	137,381	0.00%
DENTAL HYGIENE SERVICES	0	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	1,946	-6,409	6,409	0.00%	39,623	0.00%
TOTAL	\$3,735,880	\$3,735,880	\$305,212	\$337,136	\$655,914	\$244,937	\$317,780	\$186,784	\$152,084	\$366,811	\$2,566,658	\$1,169,222	68.70%	\$2,390,771	69.62%

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	RECEIVED AS OF 02/28/19	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	\$80,452	\$637,155	\$304,429	67.67%	\$571,561	63.00%
BENEFITS	213,087	213,087	41,456	45,041	-33,325	43,374	43,067	-34,248	40,620	44,759	190,744	22,343	89.51%	170,418	81.67%
OPERATING EXPENSES	2,581,209	2,581,209	177,661	203,035	614,024	123,606	196,204	145,960	36,670	241,600	1,738,759	842,450	67.36%	1,648,792	71.75%
CAPITAL OUTLAY	0	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	\$366,811	\$2,566,658	\$1,169,222	68.70%	\$2,390,771	69.62%