

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	RECEIVED AS OF 03/31/19	RECEIVED AS OF 04/30/19	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	\$2,506,793	\$882,880	\$744,230	\$213,612	\$200,688.03	\$540,023	\$9,586,993	\$629,098	93.84%	\$9,479,076	88.30%
STATE APPROPRIATIONS (Fund 10)	25,435,234	25,435,234	6,973,079	0	6,176,195	0	0	4,770,709	0	0	4,791,147	0	22,711,130	2,724,104	89.29%	23,434,223	92.98%
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	153,107	727,640	5,675,230	1,188,156	82.69%	5,722,976	85.78%
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	35,708	21,658	146,793	-63,797	176.87%	178,165	193.67%
CARRYOVER (Fund 10)	1,219,310	1,219,310	1,219,310	0	0	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	\$5,180,650	\$1,289,321	\$39,339,456	\$4,477,561	89.78%	\$40,246,569	91.19%

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	EXPENDED AS OF 02/28/19	EXPENDED AS OF 03/31/19	EXPENDED AS OF 04/30/19	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	\$1,267,173	\$1,254,722	\$1,278,546	\$1,379,500	\$1,362,862	\$1,728,672	\$12,720,735	\$5,272,424	70.70%	\$12,456,014	69.75%
PUBLIC SERVICE	319,051	319,051	55,207	19,808	17,559	27,712	23,902	16,627	1,579	6,183	2,383	19,485	190,445	128,606	59.69%	228,256	76.28%
ACADEMIC SUPPORT	4,788,849	4,788,849	342,374	321,473	472,405	358,702	413,491	366,176	346,512	416,220	353,758	392,300	3,783,412	1,005,437	79.00%	4,169,597	81.06%
STUDENT SERVICES	4,550,065	4,550,065	431,756	326,228	429,077	432,026	453,608	386,365	342,332	391,029	344,702	363,762	3,900,885	649,180	85.73%	3,681,591	87.44%
INSTITUTIONAL SUPPORT	8,403,659	8,403,659	1,008,898	627,361	597,523	618,500	604,704	550,702	568,676	618,656	575,607	684,311	6,454,939	1,948,720	76.81%	6,447,578	79.21%
PLANT OPERATIONS	5,730,825	5,730,825	480,513	223,949	391,936	389,077	349,983	416,368	435,408	506,130	437,850	426,914	4,058,127	1,672,698	70.81%	4,323,663	66.53%
SCHOLARSHIPS/TRANSFERS	2,031,409	2,031,409	21,150	-16,852	746,172	91,174	98,015	20,545	19,025	814,534	21,201	55,686	1,870,648	160,761	92.09%	1,605,778	80.92%
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	\$4,132,253	\$3,098,364	\$3,671,131	\$32,979,191	\$10,837,826	75.27%	\$32,912,477	74.57%

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	EXPENDED AS OF 02/28/19	EXPENDED AS OF 03/31/19	EXPENDED AS OF 04/30/19	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	\$1,743,114	\$1,718,298	\$1,567,215	\$1,740,238	\$1,870,985	\$1,850,420	16,402,588	\$5,738,233	74.08%	\$16,152,259	74.16%
BENEFITS	10,073,172	10,073,172	731,647	707,025	416,024	870,792	763,821	770,734	878,213	781,732	791,878	905,657	7,617,522	2,455,650	75.62%	7,527,672	78.12%
OPERATING EXPENSES	11,129,641	11,129,641	1,499,546	454,358	1,536,932	705,448	703,941	522,473	546,650	1,610,284	435,500	915,054	8,930,185	2,199,456	80.24%	9,115,491	74.55%
CAPITAL OUTLAY	473,383	473,383	13,896	0	15,000	0	0	0	0	0	0	0	28,896	444,487	6.10%	117,055	23.82%
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	\$4,132,253	\$3,098,364	\$3,671,131	\$32,979,191	\$10,837,826	75.27%	\$32,912,477	74.57%

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	-\$3,766,930	\$2,082,285	-\$2,381,810					
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	6,659,789	8,742,074					
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	\$6,659,789	\$8,742,074	\$6,360,264					
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	\$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	\$13,610,251	\$15,692,537	\$13,310,727					

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

REVENUES

REVENUE	2018/2019												TOTAL RECEIVED	BALANCE	%RECEIVED	FY2018	FY2018
	2018/2019 BUDGET	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	RECEIVED AS OF 03/31/19	RECEIVED AS OF 04/30/19				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	\$4,476	\$0	\$257,709	\$7,051	97.34%	\$99,525	93.01%
COPY CENTER	40,000	40,000	9,920	0	0	11,472	0	0	12,968	0	0	13,463	47,823	-7,823	119.56%	23,189	77.30%
FACILITIES RENTAL	318,639	318,639	65,138	26,838	37,602	132,958	15,363	14,396	23,387	13,879	21,304	18,948	369,814	-51,175	116.06%	285,272	104.37%
STUDENT FOOD SERVICE	915,524	915,524	391,140	31,349	5,291	812	379,616	11,878	10,090	-3,087	-5,607	-5,094	816,388	99,137	89.17%	784,653	88.28%
RESIDENCE HALLS	1,324,313	1,324,313	660,280	49,716	11,303	10,232	587,853	20,095	12,420	-6,212	1,258	-3,200	1,343,745	-19,432	101.47%	1,331,975	102.32%
CHILDCARE	872,644	872,644	88,456	79,795	70,531	77,339	74,338	68,432	73,755	81,607	83,336	84,408	781,995	90,649	89.61%	751,725	90.24%
GENERAL AUXILIARY	0	0	154,097	8,368	0	7,580	0	0	43,854	0	15,089	16,554	245,542	-245,542	0.00%	163,609	0.00%
DENTAL HYGIENE SERVICES	0	0	3,439	0	0	0	1,046	0	6,575	4,181	0	0	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	2,750	4,625	36,019	-36,019	0.00%	128,575	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	\$122,607	\$129,704	\$3,914,275	-\$178,395	104.78%	\$3,575,456	104.12%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2018/2019												TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
	2018/2019 BUDGET	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	EXPENDED AS OF 02/28/19	EXPENDED AS OF 03/31/19	EXPENDED AS OF 04/30/19				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$264,760	\$264,760	\$78,959	\$5,305	\$0	\$0	\$0	\$0	-\$1,293	\$0	\$0	\$112	\$83,083	\$181,677	31.38%	\$17,854	16.69%
COPY CENTER	40,000	40,000	46,700	0	0	0	0	0	0	0	0	0	46,700	-6,700	116.75%	36,200	120.67%
FACILITIES RENTAL	318,639	318,639	30,838	33,848	37,021	51,878	59,136	4,192	21,209	22,786	53,546	25,790	340,243	-21,604	106.78%	272,456	99.68%
STUDENT FOOD SERVICE	915,524	915,524	0	0	35,867	100,958	104,342	130,250	6,280	35,854	87,857	69,054	570,461	345,063	62.31%	580,318	65.29%
RESIDENCE HALLS	1,324,313	1,324,313	55,900	76,381	541,163	29,633	35,005	17,062	35,620	35,851	47,524	56,995	931,136	393,178	70.31%	1,280,452	98.36%
SLIB RESIDENCE HALL	0	0	0	0	0	0	0	0	172,864	131	89	173,084	-173,084	0.00%	0	0.00%	
CHILDCARE	872,644	872,644	84,188	94,962	34,414	88,414	93,017	32,752	84,225	92,509	86,758	31,698	722,937	149,707	82.84%	669,320	80.35%
GENERAL AUXILIARY	0	0	4,891	126,640	2,067	0	24,969	1,283	128	5,000	19,120	0	184,098	-184,098	0.00%	137,296	0.00%
DENTAL HYGIENE SERVICES	0	0	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	6,411	2,662	2,663	-2,663	0.00%	57,984	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	\$301,347	\$186,400	\$3,054,405	\$681,475	81.76%	\$3,057,111	89.03%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2018/2019												TOTAL EXPENDED	BALANCE	%EXPENDED	FY2018	FY2018
	2018/2019 BUDGET	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	EXPENDED AS OF 02/28/19	EXPENDED AS OF 03/31/19	EXPENDED AS OF 04/30/19				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	\$84,055	\$79,378	\$800,588	\$140,996	85.03%	\$718,533	79.20%
BENEFITS	213,087	213,087	41,456	45,041	-33,325	43,374	43,067	-34,248	40,620	44,759	45,379	-35,597	200,526	12,561	94.11%	178,461	85.53%
OPERATING EXPENSES	2,581,209	2,581,209	177,661	203,035	614,024	123,606	196,204	145,960	36,670	241,600	171,912	142,619	2,053,291	527,918	79.55%	2,160,117	94.00%
CAPITAL OUTLAY	0	0	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	\$301,347	\$186,400	\$3,054,405	\$681,475	81.76%	\$3,057,111	89.03%