

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2020 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

REVENUES

REVENUE	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	RECEIVED AS OF 07/31/19	RECEIVED AS OF 08/31/19	RECEIVED AS OF 09/30/19	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2019 TOTAL BUDGET TO	FY2019 BUDGET TO
									FY2019 TOTAL RECEIVED HISTORICAL	ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$11,220,391	\$11,220,391	\$3,914,814	\$1,114,029	\$171,489	\$5,200,332	\$6,020,059	46.35%	\$4,523,700	44.28%
STATE APPROPRIATIONS (Fund 10)	25,538,505	25,538,505	6,147,125	0	6,936,764	13,083,889	12,454,616	51.23%	13,149,274	51.70%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	7,832,250	7,832,250	137,868	215,034	541,116	894,018	6,938,232	11.41%	727,222	10.60%
OTHER SOURCES (Funds 10, 13, 14)	82,996	82,996	10,920	2,506	23,055	36,481	46,515	43.96%	22,118	26.55%
CARRYOVER (Fund 10)	1,368,265	1,368,265	1,368,265	0	0	1,368,265	0	100.00%	1,219,310	100.00%
TOTAL	\$46,042,407	\$46,042,407	\$11,578,991	\$1,331,569	\$7,672,425	\$20,582,985	\$25,459,422	44.70%	\$19,641,624	44.83%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL BUDGET TO	FY2019 BUDGET TO
									FY2019 TOTAL EXPENDED HISTORICAL	ACTUAL %HISTORICAL
INSTRUCTION	\$19,028,021	\$19,028,021	\$1,979,695	\$980,479	\$177,478	\$3,137,652	\$15,890,369	16.49%	\$3,041,309	16.90%
PUBLIC SERVICE	314,578	314,578	63,134	23,706	16,730	103,570	211,008	32.92%	92,574	29.02%
ACADEMIC SUPPORT	4,961,992	4,961,992	418,582	311,541	494,943	1,225,066	3,736,926	24.69%	1,136,252	23.73%
STUDENT SERVICES	5,036,341	5,036,341	458,891	400,834	589,857	1,449,581	3,586,760	28.78%	1,187,061	26.09%
INSTITUTIONAL SUPPORT	8,729,815	8,729,815	1,223,318	701,632	608,560	2,533,511	6,196,304	29.02%	2,233,783	26.58%
PLANT OPERATIONS	5,815,210	5,815,210	382,647	400,993	337,117	1,120,757	4,694,453	19.27%	1,096,397	19.13%
SCHOLARSHIPS/TRANSFERS	2,156,450	2,156,450	28,738	-53,451	842,222	817,510	1,338,940	37.91%	750,470	36.94%
TOTAL	\$46,042,407	\$46,042,407	\$4,555,005	\$2,765,735	\$3,066,906	\$10,387,646	\$35,654,761	22.56%	\$9,537,846	21.77%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL BUDGET TO	FY2019 BUDGET TO
									FY2019 TOTAL EXPENDED HISTORICAL	ACTUAL %HISTORICAL
SALARIES	\$23,277,610	\$23,277,610	\$1,739,314	\$1,712,223	\$1,005,224	4,456,761	\$18,820,849	19.15%	\$4,163,418	18.80%
BENEFITS	10,547,702	10,547,702	756,944	751,171	411,567	1,919,681	8,628,021	18.20%	1,854,696	18.41%
OPERATING EXPENSES	11,801,261	11,801,261	1,992,160	302,342	1,650,115	3,944,617	7,856,644	33.43%	3,490,836	31.37%
CAPITAL OUTLAY	415,834	415,834	66,587	0	0	66,587	349,247	16.01%	28,896	6.10%
TOTAL	\$46,042,407	\$46,042,407	\$4,555,005	\$2,765,735	\$3,066,906	\$10,387,646	\$35,654,761	22.56%	\$9,537,846	21.77%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$7,023,986	-\$1,434,166	\$4,605,519
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	7,023,986	5,589,820
NET REVENUE INCREASE TO FUND BALANCE	\$7,023,986	\$5,589,820	\$10,195,339

FY 2020 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$6,950,463	\$6,950,463	\$6,950,463
ENDING FUND BALANCE (Funds 10, 13, 14)	\$13,974,449	\$12,540,283	\$17,145,802

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2020 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020

REVENUES

REVENUE	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	RECEIVED AS OF 07/31/19	RECEIVED AS OF 08/31/19	RECEIVED AS OF 09/30/19	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2019 TOTAL RECEIVED	FY2019 BUDGET TO ACTUAL
									HISTORICAL	%HISTORICAL
BOOKSTORE	\$155,000	\$155,000	\$0	\$5,918	\$48,179	\$54,097	\$100,903	34.90%	\$123,077	46.49%
COPY CENTER	47,000	47,000	10,386	0	0	10,386	36,614	22.10%	9,920	24.80%
FACILITIES RENTAL	368,639	368,639	64,355	25,043	19,943	109,341	259,298	29.66%	129,578	40.67%
STUDENT FOOD SERVICE	915,524	915,524	412,770	19,626	-1,451	430,945	484,579	47.07%	427,780	46.73%
RESIDENCE HALLS	1,469,719	1,469,719	720,445	35,959	-7,124	749,280	720,439	50.98%	721,300	54.47%
CHILDCARE	996,142	996,142	85,210	82,107	74,249	241,566	754,576	24.25%	238,781	27.36%
GENERAL AUXILIARY	0	0	500	8,609	6,452	15,561	-15,561	0.00%	162,465	0.00%
DENTAL HYGIENE SERVICES	0	0	1,361	2,508	0	3,869	-3,869	0.00%	3,439	0.00%
ATHLETIC CAMPS	0	0	1,399	0	1,011	2,410	-2,410	0.00%	6,972	0.00%
TOTAL	\$3,952,024	\$3,952,024	\$1,296,427	\$179,769	\$141,259	\$1,617,456	\$2,334,568	40.93%	\$1,823,312	48.81%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL EXPENDED	FY2019 BUDGET TO ACTUAL
									HISTORICAL	%HISTORICAL
BOOKSTORE	\$155,000	\$155,000	\$4,272	\$0	\$0	\$4,272	\$150,729	2.76%	\$84,264	31.83%
COPY CENTER	47,000	47,000	47,038	0	0	47,038	-38	100.08%	46,700	116.75%
FACILITIES RENTAL	368,639	368,639	17,649	50,024	15,484	83,157	285,482	22.56%	101,707	31.92%
STUDENT FOOD SERVICE	915,524	915,524	0	1,247	60,627	61,874	853,650	6.76%	35,867	3.92%
RESIDENCE HALLS	1,469,719	1,469,719	91,795	39,104	562,113	693,013	776,706	47.15%	673,445	50.85%
SLIB RESIDENCE HALL	0	0	110	110	110	330	-330	0.00%	0	0.00%
CHILDCARE	996,142	996,142	96,265	99,187	35,512	230,964	765,178	23.19%	213,564	24.47%
GENERAL AUXILIARY	0	0	8,514	90,966	0	99,480	-99,480	0.00%	133,598	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	2,690	1,739	9,942	14,371	-14,371	0.00%	9,117	0.00%
TOTAL	\$3,952,024	\$3,952,024	\$268,333	\$282,377	\$683,788	\$1,234,499	\$2,717,525	31.24%	\$1,298,262	34.75%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2019/2020 BUDGET	2019/2020 ADJUSTED BUDGET	EXPENDED AS OF 07/31/19	EXPENDED AS OF 08/31/19	EXPENDED AS OF 09/30/19	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2019 TOTAL EXPENDED	FY2019 BUDGET TO ACTUAL
									HISTORICAL	%HISTORICAL
SALARIES	\$1,036,030	\$1,036,030	\$88,659	\$105,587	\$76,813	\$271,060	\$764,970	26.16%	\$250,370	26.59%
BENEFITS	238,162	238,162	42,726	46,017	-31,982	56,761	181,401	23.83%	53,172	24.95%
OPERATING EXPENSES	2,677,832	2,677,832	136,948	130,774	638,957	906,679	1,771,153	33.86%	994,720	38.54%
CAPITAL OUTLAY	0	0	0	0	0	0	0	0.00%	0	0.00%
TOTAL	\$3,952,024	\$3,952,024	\$268,333	\$282,377	\$683,788	\$1,234,499	\$2,717,525	31.24%	\$1,298,262	34.75%