

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2018 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

REVENUES

REVENUE	2017/2018 BUDGET	2017/2018 ADJUSTED BUDGET	RECEIVED AS OF 07/31/17	RECEIVED AS OF 08/31/17	RECEIVED AS OF 09/30/17	RECEIVED AS OF 10/31/17	RECEIVED AS OF 11/30/17	RECEIVED AS OF 12/31/17	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017	FY2017
												TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$10,735,232	\$10,735,232	\$3,147,563	\$1,212,060	\$46,474	\$54,761	\$2,491,177	\$276,564	\$7,228,599	\$3,506,633	67.34%	\$8,295,828	75.61%
STATE APPROPRIATIONS (Fund 10)	25,203,594	25,203,594	7,783,204	0	5,816,375	1,084,388	0	3,731,160	18,415,126	6,788,468	73.07%	19,237,507	76.57%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,671,976	6,671,976	100,710	137,990	452,100	841,104	1,744,324	870,604	4,146,831	2,525,145	62.15%	3,896,354	58.22%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	3,894	5,059	14,336	4,881	3,775	32,965	64,910	27,086	70.56%	143,236	155.70%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	0	0	0	0	0	1,432,129	0	100.00%	2,380,509	100.00%
TOTAL	\$44,134,927	\$44,134,927	\$12,467,501	\$1,355,108	\$6,329,284	\$1,985,134	\$4,239,275	\$4,911,293	\$31,287,595	\$12,847,332	70.89%	\$33,953,434	75.02%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2017/2018 BUDGET	2017/2018 ADJUSTED BUDGET	EXPENDED AS OF 07/31/17	EXPENDED AS OF 08/31/17	EXPENDED AS OF 09/30/17	EXPENDED AS OF 10/31/17	EXPENDED AS OF 11/30/17	EXPENDED AS OF 12/31/17	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
												TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$17,858,669	\$17,858,669	\$1,752,231	\$1,177,881	\$168,120	\$1,365,172	\$1,233,223	\$1,296,946	\$6,993,573	\$10,865,096	39.16%	\$7,167,987	39.22%
PUBLIC SERVICE	299,241	299,241	53,399	26,486	15,743	21,708	22,952	19,997	160,286	138,955	53.56%	219,764	54.37%
ACADEMIC SUPPORT	5,143,579	5,143,579	390,206	459,810	395,032	363,807	431,723	396,325	2,436,903	2,706,676	47.38%	2,240,667	45.00%
STUDENT SERVICES	4,210,371	4,210,371	401,774	299,208	378,014	433,837	375,832	405,321	2,293,986	1,916,385	54.48%	2,287,313	51.30%
INSTITUTIONAL SUPPORT	8,140,003	8,140,003	978,861	531,034	526,627	643,977	570,459	601,074	3,852,032	4,287,971	47.32%	3,979,669	46.20%
PLANT OPERATIONS	6,498,655	6,498,655	792,641	252,351	396,873	422,493	371,780	545,637	2,781,775	3,716,880	42.81%	2,755,770	41.46%
SCHOLARSHIPS/TRANSFERS	1,984,409	1,984,409	2,910	29,018	622,603	-19,927	105,792	49,417	789,813	1,194,596	39.80%	774,904	41.16%
TOTAL	\$44,134,927	\$44,134,927	\$4,372,022	\$2,775,788	\$2,503,012	\$3,231,067	\$3,111,762	\$3,314,718	\$19,308,368	\$24,826,559	43.75%	\$19,426,072	42.92%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2017/2018 BUDGET	2017/2018 ADJUSTED BUDGET	EXPENDED AS OF 07/31/17	EXPENDED AS OF 08/31/17	EXPENDED AS OF 09/30/17	EXPENDED AS OF 10/31/17	EXPENDED AS OF 11/30/17	EXPENDED AS OF 12/31/17	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
												TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$21,779,828	\$21,779,828	\$1,560,148	\$1,553,680	\$964,305	\$1,705,432	\$1,708,900	\$1,744,807	\$9,237,273	\$12,542,555	42.41%	\$9,824,084	43.63%
BENEFITS	9,635,556	9,635,556	699,002	701,513	398,093	823,336	741,008	797,007	4,159,960	5,475,597	43.17%	3,903,120	39.04%
OPERATING EXPENSES	12,228,083	12,228,083	2,010,058	520,595	1,140,613	702,299	661,854	772,903	5,808,321	6,419,762	47.50%	5,647,018	46.30%
CAPITAL OUTLAY	491,460	491,460	102,814	0	0	0	0	0	102,814	388,646	20.92%	51,850	9.40%
TOTAL	\$44,134,927	\$44,134,927	\$4,372,022	\$2,775,788	\$2,503,012	\$3,231,067	\$3,111,762	\$3,314,718	\$19,308,368	\$24,826,559	43.75%	\$19,426,072	42.92%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$8,095,479	-\$1,420,679	\$3,826,273	-\$1,245,933	\$1,127,513	\$1,596,575					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	8,095,479	6,674,800	10,501,073	9,255,139	10,382,652					
NET REVENUE INCREASE TO FUND BALANCE			\$8,095,479	\$6,674,800	\$10,501,073	\$9,255,139	\$10,382,652	\$11,979,227					
FY 2018 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$7,576,399	\$7,576,399	\$7,576,399	\$7,576,399	\$7,576,399	\$7,576,399					
ENDING FUND BALANCE (Funds 10, 13, 14)			\$15,671,878	\$14,251,199	\$18,077,471	\$16,831,538	\$17,959,051	\$19,555,626					

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2018 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018

REVENUES

REVENUE	2017/2018		RECEIVED AS OF 07/31/17	RECEIVED AS OF 08/31/17	RECEIVED AS OF 09/30/17	RECEIVED AS OF 10/31/17	RECEIVED AS OF 11/30/17	RECEIVED AS OF 12/31/17	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017	FY2017
	2017/2018 BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$2,820	\$157	\$38,718	\$7,462	\$1,516	\$0	\$50,672	\$56,328	47.36%	\$56,321	52.64%
COPY CENTER	30,000	30,000	6,840	0	0	3,571	0	6,042	16,453	13,547	54.84%	12,107	30.27%
FACILITIES RENTAL	273,321	273,321	34,690	35,194	17,246.13	21,882	17,708	4,559	131,279	142,042	48.03%	142,254	67.84%
STUDENT FOOD SERVICE	888,858	888,858	367,009	59,303	-1,745	-5,159	364,763	5,608	789,779	99,079	88.85%	766,614	87.56%
RESIDENCE HALLS	1,301,810	1,301,810	576,746	130,239	-5,626	-1,581	593,989	21,700	1,315,467	-13,657	101.05%	1,236,741	98.50%
CHILDCARE	833,000	833,000	72,885	78,178	66,936	68,654	71,189	73,305	431,147	401,853	51.76%	404,635	48.57%
GENERAL AUXILIARY	0	0	22,245	4,244	0	15,256	4,050	200	45,996	-45,996	0.00%	86,723	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	0	3,396	0	0	6,933	-6,933	0.00%	10,834	0.00%
ATHLETIC CAMPS	0	0	340	178	34,526	655	0	0	35,699	-35,699	0.00%	15,934	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$1,084,860	\$309,744	\$150,055	\$114,137	\$1,053,216	\$111,414	\$2,823,426	\$610,563	82.22%	\$2,732,163	82.28%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2017/2018		EXPENDED AS OF 07/31/17	EXPENDED AS OF 08/31/17	EXPENDED AS OF 09/30/17	EXPENDED AS OF 10/31/17	EXPENDED AS OF 11/30/17	EXPENDED AS OF 12/31/17	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
	2017/2018 BUDGET	ADJUSTED BUDGET										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$8,084	\$8,357	\$413	\$0	\$1,000	\$0	\$17,854	\$89,146	16.69%	\$8,034	7.51%
COPY CENTER	30,000	30,000	25,300	0	0	4,000	2,400	0	31,700	-1,700	105.67%	17,523	43.81%
FACILITIES RENTAL	273,321	273,321	21,997	29,373	7,728	41,545	26,471	19,957	147,072	126,249	53.81%	149,682	71.39%
STUDENT FOOD SERVICE	888,858	888,858	0	2,365	1,347	98,800	104,905	140,557	347,975	540,883	39.15%	384,050	43.87%
RESIDENCE HALLS	1,301,810	1,301,810	55,887	114,105	562,348	67,726	78,635	23,131	901,831	399,979	69.28%	814,736	64.90%
CHILDCARE	833,000	833,000	79,593	77,313	35,023	84,705	81,109	33,603	391,346	441,654	46.98%	399,886	48.00%
GENERAL AUXILIARY	0	0	83,750	0	285	1,082	-1,030	6,129	90,216	-90,216	0.00%	6,601	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	735	735	0	3,761	5,232	-5,232	0.00%	6,920	0.00%
ATHLETIC CAMPS	0	0	2,385	6,125	6,908	825	353	10,622	27,219	-27,219	0.00%	13,550	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$614,789	\$299,418	\$293,844	\$237,759	\$1,960,444	\$1,473,545	57.09%	\$1,800,982	54.24%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2017/2018		EXPENDED AS OF 07/31/17	EXPENDED AS OF 08/31/17	EXPENDED AS OF 09/30/17	EXPENDED AS OF 10/31/17	EXPENDED AS OF 11/30/17	EXPENDED AS OF 12/31/17	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
	2017/2018 BUDGET	ADJUSTED BUDGET										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$907,273	\$907,273	\$75,396	\$80,798	\$67,740	\$71,647	\$69,200	\$70,311	\$435,091	\$472,182	47.96%	\$443,501	50.90%
BENEFITS	208,654	208,654	34,633	34,582	-23,069	37,265	35,663	-25,753	93,322	115,332	44.73%	94,240	46.81%
OPERATING EXPENSES	2,298,062	2,298,062	166,966	122,258	570,118	190,506	188,981	193,201	1,432,031	866,031	62.31%	1,240,765	55.82%
CAPITAL OUTLAY	20,000	20,000	0	0	0	0	0	0	0	20,000	0.00%	22,476	89.90%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$614,789	\$299,418	\$293,844	\$237,759	\$1,960,444	\$1,473,545	57.09%	\$1,800,982	54.24%