

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	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	\$6,952,034	\$3,783,198	64.76%	\$7,194,618	65.57%
STATE APPROPRIATIONS (Fund 10)	25,203,594	25,203,594	7,783,204	0	5,816,375	1,084,388	0	14,683,967	10,519,628	58.26%	16,392,561	65.25%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,671,976	6,671,976	100,710	137,990	452,100	841,104	1,744,324	3,276,228	3,395,748	49.10%	3,286,853	49.11%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	3,894	5,059	14,336	4,881	3,775	31,944	60,052	34.72%	143,621	156.12%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	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	\$26,376,302	\$17,758,625	59.76%	\$29,398,162	64.95%

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	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	\$5,696,627	\$12,162,042	31.90%	\$5,769,584	31.57%
PUBLIC SERVICE	299,241	299,241	53,399	26,486	15,743	21,708	22,952	140,289	158,952	46.88%	189,800	46.95%
ACADEMIC SUPPORT	5,143,579	5,143,579	390,206	459,810	395,032	363,807	431,723	2,040,578	3,103,001	39.67%	1,877,207	37.70%
STUDENT SERVICES	4,210,371	4,210,371	401,774	299,208	378,014	433,837	375,832	1,888,665	2,321,706	44.86%	1,838,202	41.22%
INSTITUTIONAL SUPPORT	8,140,003	8,140,003	978,861	531,034	526,627	643,977	570,459	3,250,957	4,889,046	39.94%	3,429,576	39.81%
PLANT OPERATIONS	6,498,655	6,498,655	792,641	252,351	396,873	422,493	371,780	2,236,138	4,262,517	34.41%	2,339,110	35.19%
SCHOLARSHIPS/TRANSFERS	1,984,409	1,984,409	2,910	29,018	622,603	-19,927	105,792	740,396	1,244,013	37.31%	770,810	40.94%
TOTAL	\$44,134,927	\$44,134,927	\$4,372,022	\$2,775,788	\$2,503,012	\$3,231,067	\$3,111,762	\$15,993,650	\$28,141,277	36.24%	\$16,214,287	35.82%

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	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	\$7,492,466	\$14,287,362	34.40%	\$7,969,504	35.39%
BENEFITS	9,635,556	9,635,556	699,002	701,513	398,093	823,336	741,008	3,362,952	6,272,604	34.90%	3,127,469	31.28%
OPERATING EXPENSES	12,228,083	12,228,083	2,010,058	520,595	1,140,613	702,299	661,854	5,035,418	7,192,665	41.18%	5,065,464	41.54%
CAPITAL OUTLAY	491,460	491,460	102,814	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	\$15,993,650	\$28,141,277	36.24%	\$16,214,287	35.82%

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

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	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	\$50,672	\$56,328	47.36%	\$55,788	52.14%
COPY CENTER	30,000	30,000	6,840	0	0	3,571	0	10,411	19,589	34.70%	12,107	30.27%
FACILITIES RENTAL	273,321	273,321	34,690	35,194	17,246.13	21,882	17,708	126,720	146,601	46.36%	127,926	61.01%
STUDENT FOOD SERVICE	888,858	888,858	367,009	59,303	-1,745	-5,159	364,763	784,171	104,687	88.22%	766,888	87.60%
RESIDENCE HALLS	1,301,810	1,301,810	576,746	130,239	-5,626	-1,581	593,989	1,293,767	8,043	99.38%	1,236,334	98.50%
CHILDCARE	833,000	833,000	72,885	78,178	66,936	68,654	71,189	357,842	475,158	42.96%	339,263	40.72%
GENERAL AUXILIARY	0	0	22,245	4,244	0	15,256	4,050	45,796	-45,796	0.00%	58,059	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	0	3,396	0	6,933	-6,933	0.00%	9,486	0.00%
ATHLETIC CAMPS	0	0	340	178	34,526	655	0	35,699	-35,699	0.00%	11915	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$1,084,860	\$309,744	\$150,055	\$114,137	\$1,053,216	\$2,712,012	\$721,977	78.98%	\$2,617,766	72.64%

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	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	\$17,854	\$89,146	16.69%	\$8,034	7.51%
COPY CENTER	30,000	30,000	25,300	0	0	4,000	2,400	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	127,115	146,206	46.51%	102,859	49.06%
STUDENT FOOD SERVICE	888,858	888,858	0	2,365	1,347	98,800	104,905	207,418	681,440	23.34%	104,877	11.98%
RESIDENCE HALLS	1,301,810	1,301,810	55,887	114,105	562,348	67,726	78,635	878,700	423,110	67.50%	778,674	62.00%
CHILDCARE	833,000	833,000	79,593	77,313	35,023	84,705	81,109	357,743	475,257	42.95%	368,515	44.23%
GENERAL AUXILIARY	0	0	83,750	0	285	1,082	-1,030	84,088	-84,088	0.00%	1,907	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	735	735	0	1,471	-1,471	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	2,385	6,125	6,908	825	353	16,597	-16,597	0.00%	13,284	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$614,789	\$299,418	\$293,844	\$1,722,685	\$1,711,304	50.17%	\$1,395,673	42.03%

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	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	\$364,780	\$542,493	40.21%	\$377,811	43.36%
BENEFITS	208,654	208,654	34,633	34,582	-23,069	37,265	35,663	119,075	89,579	57.07%	115,719	57.47%
OPERATING EXPENSES	2,298,062	2,298,062	166,966	122,258	570,118	190,506	188,981	1,238,830	1,059,232	53.91%	879,667	39.57%
CAPITAL OUTLAY	20,000	20,000	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	\$1,722,685	\$1,711,304	50.17%	\$1,395,673	42.03%