

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

PRIOR TO AUDIT ADJUSTMENTS

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	RECEIVED AS OF 01/31/18	RECEIVED AS OF 02/28/18	RECEIVED AS OF 03/31/18	RECEIVED AS OF 04/30/18	RECEIVED AS OF 05/31/18	RECEIVED AS OF 06/30/18	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017 TOTAL	FY2017
																		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	\$503,580	\$291,404	\$790,466	\$665,029	\$453,664	\$84,098	\$10,016,838	\$718,394	93.31%	\$10,320,972	94.07%
STATE APPROPRIATIONS (Fund 10)	25,203,594	25,046,184	7,783,204	0	5,816,375	1,084,388	0	3,731,160	132,141	0	4,886,956	0	0	1,209,223	24,643,447	402,737	97.78%	25,061,850	99.75%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,671,976	6,863,386	100,710	137,990	452,100	841,104	1,744,324	870,604	201,774	111,583	158,252	1,104,535	1,139,342	179,711	7,042,028	-178,642	105.55%	6,778,838	101.28%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	3,894	5,059	14,336	4,881	3,775	32,965	4,744	6,389	63,572	38,550	8,116	11,864	198,145	-106,149	215.38%	119,415	129.80%
CARRYOVER (Fund 10)	1,432,129	1,432,129	0	0	0	0	0	0	0	0	0	0	0	0	0	1,432,129	0.00%	0	0.00%
TOTAL	\$44,134,927	\$44,168,927	\$11,035,372	\$1,355,108	\$6,329,284	\$1,985,134	\$4,239,275	\$4,911,293	\$842,239	\$409,376	\$5,899,246	\$1,808,114	\$1,601,122	\$1,484,896	\$41,900,459	\$2,268,468	94.94%	\$42,281,075	93.41%

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	EXPENDED AS OF 01/31/18	RECEIVED AS OF 02/28/18	EXPENDED AS OF 03/31/18	EXPENDED AS OF 04/30/18	EXPENDED AS OF 05/31/18	EXPENDED AS OF 06/30/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017 TOTAL	FY2017
																		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	\$1,166,010	\$1,300,577	\$1,534,065	\$1,461,790	\$2,806,433	\$1,413,670	\$16,676,117	\$1,182,552	93.38%	\$17,408,992	95.26%
PUBLIC SERVICE	299,241	299,241	53,399	26,486	15,743	21,708	22,952	19,997	10,451	16,049	21,735	19,735	32,190	44,117	304,562	-5,321	101.78%	430,976	106.62%
ACADEMIC SUPPORT	5,143,579	5,143,579	390,206	459,810	395,032	363,807	431,723	396,325	356,370	409,855	547,892	418,577	467,435	403,037	5,040,069	103,510	97.99%	4,625,870	92.90%
STUDENT SERVICES	4,210,371	4,244,371	401,774	299,208	378,014	433,837	375,832	405,321	361,663	337,919	350,913	337,110	341,500	310,847	4,333,938	-89,567	102.93%	4,231,072	94.89%
INSTITUTIONAL SUPPORT	8,140,003	8,140,003	978,861	531,034	526,627	643,977	570,459	601,074	647,306	558,236	621,343	768,662	659,240	577,298	7,684,116	455,887	94.40%	7,848,929	91.11%
PLANT OPERATIONS	6,498,655	6,498,655	792,641	252,351	396,873	422,493	371,780	545,637	298,564	383,699	446,008	413,617	785,149	271,761	5,380,573	1,118,082	82.80%	5,421,171	81.57%
SCHOLARSHIPS/TRANSFERS	1,984,409	1,984,409	2,910	29,018	622,603	-19,927	105,792	49,417	545,186	50,269	12,107	208,403	27,854	366,828	2,000,461	-16,052	100.81%	1,745,430	92.71%
TOTAL	\$44,134,927	\$44,168,927	\$4,372,022	\$2,775,788	\$2,503,012	\$3,231,067	\$3,111,762	\$3,314,718	\$3,385,551	\$3,069,598	\$3,520,259	\$3,628,702	\$5,119,800	\$3,387,559	\$41,419,836	\$2,749,091	93.85%	\$41,712,439	92.16%

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	EXPENDED AS OF 01/31/18	RECEIVED AS OF 02/28/18	EXPENDED AS OF 03/31/18	EXPENDED AS OF 04/30/18	EXPENDED AS OF 05/31/18	EXPENDED AS OF 06/30/18	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017 TOTAL	FY2017
																		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	\$1,531,716	\$1,734,964	\$1,798,671	\$1,849,636	\$2,774,740	\$1,613,201	\$20,540,200	\$1,239,628	94.31%	\$21,618,100	96.00%
BENEFITS	9,635,556	9,635,556	699,002	701,513	398,093	823,336	741,008	797,007	858,231	789,510	806,639	913,332	1,216,461	819,446	9,563,579	71,977	99.25%	9,193,324	91.96%
OPERATING EXPENSES	12,228,083	12,262,083	2,010,058	520,595	1,140,613	702,299	661,854	772,903	995,604	545,125	900,707	865,734	1,109,099	954,911	11,179,502	1,082,581	91.42%	10,816,578	88.69%
CAPITAL OUTLAY	491,460	491,460	102,814	0	0	0	0	0	0	0	14,242	0	19,500	0	136,555	354,905	27.79%	84,437	15.31%
TOTAL	\$44,134,927	\$44,168,927	\$4,372,022	\$2,775,788	\$2,503,012	\$3,231,067	\$3,111,762	\$3,314,718	\$3,385,551	\$3,069,598	\$3,520,259	\$3,628,702	\$5,119,800	\$3,387,559	\$41,419,836	\$2,749,091	93.85%	\$41,712,439	92.16%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$6,663,350	-\$1,420,679	\$3,826,273	-\$1,245,933	\$1,127,513	\$1,596,575	-\$2,543,312	-\$2,660,222	\$2,378,987	-\$1,820,588	-\$3,518,678	-\$1,902,663					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	6,663,350	5,242,671	9,068,944	7,823,010	8,950,523	10,547,098	8,003,786	5,343,565	7,722,552	5,901,964	2,383,285					
NET REVENUE INCREASE TO FUND BALANCE			\$6,663,350	\$5,242,671	\$9,068,944	\$7,823,010	\$8,950,523	\$10,547,098	\$8,003,786	\$5,343,565	\$7,722,552	\$5,901,964	\$2,383,285	\$480,622					
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	\$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)			\$14,239,749	\$12,819,070	\$16,645,342	\$15,399,409	\$16,526,922	\$18,123,497	\$15,580,185	\$12,919,964	\$15,298,951	\$13,478,362	\$9,959,684	\$8,057,021					