

**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	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	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	\$503,580	\$291,404	\$790,466	\$665,029	\$453,664	\$9,932,741	\$802,491	92.52%	\$10,345,171	94.29%
STATE APPROPRIATIONS (Fund 10)	25,203,594	25,203,594	7,783,204	0	5,816,375	1,084,388	0	3,731,160	132,141	0	4,886,956	0	0	23,434,223	1,769,371	92.98%	24,003,354	95.54%
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	201,774	111,583	158,252	1,104,535	1,139,342	6,862,318	-190,342	102.85%	6,577,375	98.27%
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	186,281	-94,285	202.49%	94,712	102.95%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	0	0	0	0	0	0	0	0	0	0	1,432,129	0	100.00%	2,380,509	100.00%
<b>TOTAL</b>	<b>\$44,134,927</b>	<b>\$44,134,927</b>	<b>\$12,467,501</b>	<b>\$1,355,108</b>	<b>\$6,329,284</b>	<b>\$1,985,134</b>	<b>\$4,239,275</b>	<b>\$4,911,293</b>	<b>\$842,239</b>	<b>\$409,376</b>	<b>\$5,899,246</b>	<b>\$1,808,114</b>	<b>\$1,601,122</b>	<b>\$41,847,692</b>	<b>\$2,287,235</b>	<b>94.82%</b>	<b>\$43,401,121</b>	<b>95.89%</b>

**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	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	\$1,166,010	\$1,300,577	\$1,534,065	\$1,461,790	\$2,806,433	\$15,262,447	\$2,596,222	85.46%	\$15,729,526	86.07%
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	260,446	38,795	87.04%	373,973	92.51%
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	4,637,032	506,547	90.15%	4,282,197	86.00%
STUDENT SERVICES	4,210,371	4,210,371	401,774	299,208	378,014	433,837	375,832	405,321	361,663	350,913	337,110	337,919	341,500	4,023,091	187,280	95.55%	4,012,890	89.99%
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	7,106,817	1,033,186	87.31%	7,326,466	85.05%
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	5,108,812	1,389,843	78.61%	4,971,891	74.81%
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	1,633,633	350,776	82.32%	1,635,957	86.90%
<b>TOTAL</b>	<b>\$44,134,927</b>	<b>\$44,134,927</b>	<b>\$4,372,022</b>	<b>\$2,775,788</b>	<b>\$2,503,012</b>	<b>\$3,231,067</b>	<b>\$3,111,762</b>	<b>\$3,314,718</b>	<b>\$3,385,551</b>	<b>\$3,069,598</b>	<b>\$3,520,259</b>	<b>\$3,628,702</b>	<b>\$5,119,800</b>	<b>\$38,032,278</b>	<b>\$6,102,649</b>	<b>86.17%</b>	<b>\$38,332,900</b>	<b>84.69%</b>

**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	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	\$1,531,716	\$1,734,964	\$1,798,671	\$1,849,636	\$2,774,740	\$18,926,999	\$2,852,829	86.90%	\$19,670,541	87.36%
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	8,744,133	891,423	90.75%	8,273,409	82.76%
OPERATING EXPENSES	12,228,083	12,228,083	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	10,224,590	2,003,493	83.62%	10,304,513	84.49%
CAPITAL OUTLAY	491,460	491,460	102,814	0	0	0	0	0	0	14,242	0	0	19,500	136,555	354,905	27.79%	84,437	15.31%
<b>TOTAL</b>	<b>\$44,134,927</b>	<b>\$44,134,927</b>	<b>\$4,372,022</b>	<b>\$2,775,788</b>	<b>\$2,503,012</b>	<b>\$3,231,067</b>	<b>\$3,111,762</b>	<b>\$3,314,718</b>	<b>\$3,385,551</b>	<b>\$3,069,598</b>	<b>\$3,520,259</b>	<b>\$3,628,702</b>	<b>\$5,119,800</b>	<b>\$38,032,278</b>	<b>\$6,102,649</b>	<b>86.17%</b>	<b>\$38,332,900</b>	<b>84.69%</b>

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	-\$2,543,312	-\$2,660,222	\$2,378,987	-\$1,820,588	-\$3,518,678					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	8,095,479	6,674,800	10,501,073	9,255,139	10,382,652	11,979,227	9,435,915	6,775,694	9,154,681	7,334,093					
NET REVENUE INCREASE TO FUND BALANCE			\$8,095,479	\$6,674,800	\$10,501,073	\$9,255,139	\$10,382,652	\$11,979,227	\$9,435,915	\$6,775,694	\$9,154,681	\$7,334,093	\$3,815,414					
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					
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	\$17,012,314	\$14,352,093	\$16,731,080	\$14,910,491	\$11,391,813					

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

**REVENUES**

REVENUE	2017/2018		REVENUES											TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017	FY2017
	2017/2018 BUDGET	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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL
BOOKSTORE	\$107,000	\$107,000	\$2,820	\$157	\$38,718	\$7,462	\$1,516	\$0	\$1,784	\$42,429	\$3,447	\$1,192	\$1,497	\$101,023	\$5,977	94.41%	\$104,657	97.81%
COPY CENTER	30,000	30,000	6,840	0	0	3,571	0	6,042	0	0	0	6,736	0	23,189	6,811	77.30%	28,191	70.48%
FACILITIES RENTAL	273,321	273,321	34,690	35,194	17,246.13	21,882	17,708	4,559	109,737	-568	29,542	15,282	22,093	307,365	-34,044	112.46%	258,652	123.36%
STUDENT FOOD SERVICE	888,858	888,858	367,009	59,303	-1,745	-5,159	364,763	5,608	-1,511	-891	-1,696	-1,028	-556	784,097	104,761	88.21%	744,171	85.00%
RESIDENCE HALLS	1,301,810	1,301,810	576,746	130,239	-5,626	-1,581	593,989	21,700	60,650	14,308	-63,612	5,162	9,440	1,341,414	-39,604	103.04%	1,198,983	95.91%
CHILDCARE	833,000	833,000	72,885	78,178	66,936	68,654	71,189	73,305	77,203	78,792	83,190	81,394	80,996	832,721	279	99.97%	780,793	93.72%
GENERAL AUXILIARY	0	0	22,245	4,244	0	15,256	4,050	200	59,173	37,354	13,367	7,719	21,570	185,179	-185,179	0.00%	149,759	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	0	3,396	0	0	0	0	0	0	0	6,933	-6,933	0.00%	12,206	0.00%
ATHLETIC CAMPS	0	0	340	178	34,526	655	0	0	6,404	10,781	0	75,691	-40,183	88,392	-88,392	0.00%	48,850	0.00%
<b>TOTAL</b>	<b>\$3,433,989</b>	<b>\$3,433,989</b>	<b>\$1,084,860</b>	<b>\$309,744</b>	<b>\$150,055</b>	<b>\$114,137</b>	<b>\$1,053,216</b>	<b>\$111,414</b>	<b>\$313,440</b>	<b>\$182,204</b>	<b>\$64,238</b>	<b>\$192,148</b>	<b>\$94,857</b>	<b>\$3,670,313</b>	<b>-\$236,324</b>	<b>106.88%</b>	<b>\$3,326,262</b>	<b>100.17%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2017/2018		EXPENDITURES											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
	2017/2018 BUDGET	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	EXPENDED AS OF 02/28/18	EXPENDED AS OF 03/31/18	EXPENDED AS OF 04/30/18	EXPENDED AS OF 05/31/18				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL
BOOKSTORE	\$107,000	\$107,000	\$8,084	\$8,357	\$413	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,854	\$89,146	16.69%	\$11,011	10.29%
COPY CENTER	30,000	30,000	25,300	0	0	4,000	2,400	800	0	3,200	500	400	36,600	-6,600	122.00%	17,523	43.81%	
FACILITIES RENTAL	273,321	273,321	21,997	29,373	7,728	41,545	26,471	19,957	24,037	41,514	48,310	11,524	29,877	302,333	-29,012	110.61%	234,479	111.83%
STUDENT FOOD SERVICE	888,858	888,858	0	2,365	1,347	98,800	104,905	140,557	0	81,162	83,716	67,466	88,790	669,108	219,750	75.28%	669,327	76.45%
RESIDENCE HALLS	1,301,810	1,301,810	55,887	114,105	562,348	67,726	78,635	23,131	38,270	23,929	241,228	75,194	39,105	1,319,557	-17,747	101.36%	1,256,477	99.91%
CHILDCARE	833,000	833,000	79,593	77,313	35,023	84,705	81,109	33,603	80,035	81,011	88,077	28,851	102,149	771,469	61,531	92.61%	761,722	91.43%
GENERAL AUXILIARY	0	0	83,750	0	285	1,082	-1,030	6,129	865	46,300	-85	0	3,690	140,985	-140,985	0.00%	50,899	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	735	735	0	3,761	0	0	0	0	0	5,232	-5,232	0.00%	25,954	0.00%
ATHLETIC CAMPS	0	0	2,385	6,125	6,908	825	353	10,622	5,372	7,033	13,000	5,360	1,888	59,871	-59,871	0.00%	31,345	0.00%
<b>TOTAL</b>	<b>\$3,433,989</b>	<b>\$3,433,989</b>	<b>\$276,996</b>	<b>\$237,639</b>	<b>\$614,789</b>	<b>\$299,418</b>	<b>\$293,844</b>	<b>\$237,759</b>	<b>\$149,378</b>	<b>\$280,949</b>	<b>\$477,445</b>	<b>\$188,895</b>	<b>\$265,898</b>	<b>\$3,323,009</b>	<b>\$110,980</b>	<b>96.77%</b>	<b>\$3,058,737</b>	<b>92.11%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2017/2018		EXPENDITURES											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
	2017/2018 BUDGET	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	EXPENDED AS OF 02/28/18	EXPENDED AS OF 03/31/18	EXPENDED AS OF 04/30/18	EXPENDED AS OF 05/31/18				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL
SALARIES	\$907,273	\$907,273	\$75,396	\$80,798	\$67,740	\$71,647	\$69,200	\$70,311	\$65,748	\$70,723	\$75,467	\$71,505	\$78,122	\$796,655	\$110,618	87.81%	\$787,723	90.41%
BENEFITS	208,654	208,654	34,633	34,582	-23,069	37,265	35,663	-25,753	38,831	38,266	40,927	-32,884	45,952	224,413	-15,759	107.55%	207,304	102.96%
OPERATING EXPENSES	2,298,062	2,298,062	166,966	122,258	570,118	190,506	188,981	193,201	44,800	171,960	361,050	150,274	141,824	2,301,941	-3,879	100.17%	2,008,153	90.34%
CAPITAL OUTLAY	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	0	20,000	0.00%	55,557	222.23%
<b>TOTAL</b>	<b>\$3,433,989</b>	<b>\$3,433,989</b>	<b>\$276,996</b>	<b>\$237,639</b>	<b>\$614,789</b>	<b>\$299,418</b>	<b>\$293,844</b>	<b>\$237,759</b>	<b>\$149,378</b>	<b>\$280,949</b>	<b>\$477,445</b>	<b>\$188,895</b>	<b>\$265,898</b>	<b>\$3,323,009</b>	<b>\$110,980</b>	<b>96.77%</b>	<b>\$3,058,737</b>	<b>92.11%</b>