

**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	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	\$8,023,582	\$2,711,650	74.74%	\$9,414,058	85.80%
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	18,547,267	6,656,327	73.59%	18,900,865	75.23%
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	4,460,189	2,211,787	66.85%	4,190,347	62.61%
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	76,043	15,953	82.66%	43,235	47.00%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	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>\$32,539,210</b>	<b>\$11,595,717</b>	<b>73.73%</b>	<b>\$34,929,014</b>	<b>77.17%</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	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	\$9,460,160	\$8,398,509	52.97%	\$9,847,676	53.88%
PUBLIC SERVICE	299,241	299,241	53,399	26,486	15,743	21,708	22,952	19,997	10,451	16,049	186,786	112,455	62.42%	263,916	65.29%
ACADEMIC SUPPORT	5,143,579	5,143,579	390,206	459,810	395,032	363,807	431,723	396,325	356,370	409,855	3,203,128	1,940,451	62.27%	2,988,686	60.02%
STUDENT SERVICES	4,210,371	4,210,371	401,774	299,208	378,014	433,837	375,832	405,321	361,663	350,913	3,006,562	1,203,809	71.41%	2,958,951	66.36%
INSTITUTIONAL SUPPORT	8,140,003	8,140,003	978,861	531,034	526,627	643,977	570,459	601,074	647,306	558,236	5,057,574	3,082,429	62.13%	5,246,521	60.90%
PLANT OPERATIONS	6,498,655	6,498,655	792,641	252,351	396,873	422,493	371,780	545,637	298,564	383,699	3,464,039	3,034,616	53.30%	3,572,477	53.75%
SCHOLARSHIPS/TRANSFERS	1,984,409	1,984,409	2,910	29,018	622,603	-19,927	105,792	49,417	545,186	50,269	1,385,268	599,141	69.81%	1,437,706	76.37%
<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>\$25,763,516</b>	<b>\$18,371,411</b>	<b>58.37%</b>	<b>\$26,315,932</b>	<b>58.14%</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	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	\$12,503,953	\$9,275,875	57.41%	\$13,239,854	58.80%
BENEFITS	9,635,556	9,635,556	699,002	701,513	398,093	823,336	741,008	797,007	858,231	789,510	5,807,700	3,827,856	60.27%	5,493,096	54.95%
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	7,349,050	4,879,033	60.10%	7,498,546	61.49%
CAPITAL OUTLAY	491,460	491,460	102,814	0	0	0	0	0	0	0	102,814	388,646	20.92%	84,436	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>\$25,763,516</b>	<b>\$18,371,411</b>	<b>58.37%</b>	<b>\$26,315,932</b>	<b>58.14%</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	-\$3,385,551	-\$3,069,598
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	8,593,677
NET REVENUE INCREASE TO FUND BALANCE	\$8,095,479	\$6,674,800	\$10,501,073	\$9,255,139	\$10,382,652	\$11,979,227	\$8,593,677	\$5,524,079
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
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	\$16,170,075	\$13,100,478

**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	RECEIVED AS OF 01/31/18	RECEIVED AS OF 02/28/18	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	\$1,784	\$42,429	\$94,886	\$12,114	88.68%	\$98,660	92.21%
COPY CENTER	30,000	30,000	6,840	0	0	3,571	0	6,042	0	0	16,453	13,547	54.84%	20,769	51.92%
FACILITIES RENTAL	273,321	273,321	34,690	35,194	17,246.13	21,882	17,708	4,559	109,737	-568	240,447	32,874	87.97%	157,429	75.08%
STUDENT FOOD SERVICE	888,858	888,858	367,009	59,303	-1,745	-5,159	364,763	5,608	-1,511	-891	787,377	101,481	88.58%	747,600	85.39%
RESIDENCE HALLS	1,301,810	1,301,810	576,746	130,239	-5,626	-1,581	593,989	21,700	60,650	14,308	1,390,426	-88,616	106.81%	1,206,055	96.10%
CHILDCARE	833,000	833,000	72,885	78,178	66,936	68,654	71,189	73,305	77,203	78,792	587,142	245,858	70.49%	548,864	65.88%
GENERAL AUXILIARY	0	0	22,245	4,244	0	15,256	4,050	200	59,173	37,354	142,523	-142,523	0.00%	90,692	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	0	3,396	0	0	0	0	6,933	-6,933	0.00%	10,886	0.00%
ATHLETIC CAMPS	0	0	340	178	34,526	655	0	0	6,404	10,781	52,884	-52,884	0.00%	27,178	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>\$3,319,070</b>	<b>\$114,919</b>	<b>96.65%</b>	<b>\$2,908,133</b>	<b>87.58%</b>

**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	EXPENDED AS OF 01/31/18	RECEIVED AS OF 02/28/18	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	\$0	\$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	800	0	32,500	-2,500	108.33%	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	212,623	60,698	77.79%	162,711	77.60%
STUDENT FOOD SERVICE	888,858	888,858	0	2,365	1,347	98,800	104,905	140,557	0	81,162	429,137	459,721	48.28%	542,676	61.99%
RESIDENCE HALLS	1,301,810	1,301,810	55,887	114,105	562,348	67,726	78,635	23,131	38,270	23,929	964,030	337,780	74.05%	929,533	74.00%
CHILDCARE	833,000	833,000	79,593	77,313	35,023	84,705	81,109	33,603	80,035	81,011	552,392	280,608	66.31%	564,624	67.77%
GENERAL AUXILIARY	0	0	83,750	0	285	1,082	-1,030	6,129	865	46,300	137,381	-137,381	0.00%	6,752	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	735	735	0	3,761	0	0	5,232	-5,232	0.00%	25,985	0.00%
ATHLETIC CAMPS	0	0	2,385	6,125	6,908	825	353	10,622	5,372	7,033	39,623	-39,623	0.00%	20,995	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>\$2,390,770</b>	<b>\$1,043,219</b>	<b>69.62%</b>	<b>\$2,278,833</b>	<b>68.63%</b>

**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	EXPENDED AS OF 01/31/18	RECEIVED AS OF 02/28/18	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	\$65,748	\$70,723	\$571,561	\$335,712	63.00%	\$583,509	66.97%
BENEFITS	208,654	208,654	34,633	34,582	-23,069	37,265	35,663	-25,753	38,831	38,266	170,418	38,236	81.67%	167,086	82.99%
OPERATING EXPENSES	2,298,062	2,298,062	166,966	122,258	570,118	190,506	188,981	193,201	44,800	171,960	1,648,792	649,270	71.75%	1,500,172	67.49%
CAPITAL OUTLAY	20,000	20,000	0	0	0	0	0	0	0	0	0	20,000	0.00%	28,066	112.26%
<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>\$2,390,770</b>	<b>\$1,043,219</b>	<b>69.62%</b>	<b>\$2,278,833</b>	<b>68.63%</b>