

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	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	\$9,479,076	\$1,256,156	88.30%	\$10,036,624	91.48%
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	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	5,722,976	949,000	85.78%	4,930,538	73.67%
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	178,165	-86,169	193.67%	81,113	88.17%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	0	0	0	0	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	\$842,239	\$409,376	\$5,899,246	\$1,808,114	\$40,246,570	\$3,888,357	91.19%	\$41,432,138	91.54%

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	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	\$12,456,014	\$5,402,655	69.75%	\$14,132,403	77.33%
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	228,256	70,985	76.28%	329,669	81.55%
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	4,169,597	973,982	81.06%	3,837,476	77.07%
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	3,681,591	528,780	87.44%	3,631,726	81.45%
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	6,447,578	1,692,425	79.21%	6,555,062	76.09%
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	4,323,663	2,174,992	66.53%	4,403,923	66.26%
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	1,605,778	378,631	80.92%	1,597,269	84.84%
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	\$3,385,551	\$3,069,598	\$3,520,259	\$3,628,702	\$32,912,477	\$11,222,450	74.57%	\$34,487,528	76.20%

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	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	\$16,152,259	\$5,627,569	74.16%	\$17,714,132	78.68%
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	7,527,672	2,107,884	78.12%	7,497,479	75.00%
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	9,115,491	3,112,592	74.55%	9,191,480	75.37%
CAPITAL OUTLAY	491,460	491,460	102,814	0	0	0	0	0	0	0	14,242	0	117,055	374,405	23.82%	84,437	15.31%
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	\$3,385,551	\$3,069,598	\$3,520,259	\$3,628,702	\$32,912,477	\$11,222,450	74.57%	\$34,487,528	76.20%

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
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
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
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
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

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

REVENUES

REVENUE	2017/2018												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				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	\$3,447	\$1,192	\$99,525	\$7,475	93.01%	\$104,660	97.81%
COPY CENTER	30,000	30,000	6,840	0	0	3,571	0	6,042	0	0	0	6,736	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	285,272	-11,951	104.37%	233,438	111.33%
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	784,653	104,205	88.28%	742,711	84.83%
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	1,331,975	-30,165	102.32%	1,183,600	106.10%
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	751,725	81,275	90.24%	702,128	84.28%
GENERAL AUXILIARY	0	0	22,245	4,244	0	15,256	4,050	200	59,173	37,354	13,367	7,719	163,609	-163,609	0.00%	113,949	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	0	3,396	0	0	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	0	75,691	128,575	-128,575	0.00%	33,624	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$1,084,860	\$309,744	\$150,055	\$114,137	\$1,053,216	\$111,414	\$313,440	\$182,204	\$64,238	\$192,148	\$3,575,456	-\$141,467	104.12%	\$3,153,187	94.96%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2017/2018												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	RECEIVED AS OF 02/28/18	EXPENDED AS OF 03/31/18	EXPENDED AS OF 04/30/18				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$8,084	\$8,357	\$413	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$17,854	\$89,146	16.69%	\$9,816	9.17%
COPY CENTER	30,000	30,000	25,300	0	0	4,000	2,400	0	800	0	3,200	500	36,200	-6,200	120.67%	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	272,456	865	99.68%	215,734	102.89%
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	580,318	308,540	65.29%	548,243	62.62%
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	1,280,452	21,358	98.36%	993,519	79.14%
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	669,320	163,680	80.35%	674,207	80.93%
GENERAL AUXILIARY	0	0	83,750	0	285	1,082	-1,030	6,129	865	46,300	-85	0	137,296	-137,296	0.00%	6,752	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	735	735	0	3,761	0	0	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	13,000	5,360	57,983	-57,983	0.00%	29,846	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$614,789	\$299,418	\$293,844	\$237,759	\$149,378	\$280,949	\$477,445	\$188,895	\$3,057,111	\$376,878	89.03%	\$2,521,625	75.94%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2017/2018												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	RECEIVED AS OF 02/28/18	EXPENDED AS OF 03/31/18	EXPENDED AS OF 04/30/18				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	\$75,467	\$71,505	\$718,533	\$188,740	79.20%	\$718,483	82.46%
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	178,461	30,193	85.53%	172,540	85.69%
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	2,160,117	137,945	94.00%	1,597,126	71.85%
CAPITAL OUTLAY	20,000	20,000	0	0	0	0	0	0	0	0	0	0	0	20,000	0.00%	33,476	133.91%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$614,789	\$299,418	\$293,844	\$237,759	\$149,378	\$280,949	\$477,445	\$188,895	\$3,057,111	\$376,878	89.03%	\$2,521,625	75.94%