

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					TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017	FY2017
		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				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	\$4,460,858	\$6,274,374	41.55%	\$4,798,520	43.73%
STATE APPROPRIATIONS (Fund 10)	25,203,594	25,203,594	7,783,204	0	5,816,375	1,084,388	14,683,967	10,519,628	58.26%	14,871,325	59.19%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,671,976	6,671,976	100,710	137,990	452,100	841,104	1,531,904	5,140,072	22.96%	1,658,649	24.78%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	3,894	5,059	14,336	4,881	28,170	63,826	30.62%	65,279	70.96%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	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	\$22,137,027	\$21,997,900	50.16%	\$23,774,282	52.53%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2017/2018 BUDGET	2017/2018					TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
		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				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	\$4,463,404	\$13,395,265	24.99%	\$4,458,524	24.40%
PUBLIC SERVICE	299,241	299,241	53,399	26,486	15,743	21,708	117,336	181,905	39.21%	163,112	40.50%
ACADEMIC SUPPORT	5,143,579	5,143,579	390,206	459,810	395,032	363,807	1,608,855	3,534,724	31.28%	1,483,963	29.80%
STUDENT SERVICES	4,210,371	4,210,371	401,774	299,208	378,014	433,837	1,512,833	2,697,538	35.93%	1,456,903	32.67%
INSTITUTIONAL SUPPORT	8,140,003	8,140,003	978,861	531,034	526,627	643,977	2,680,499	5,459,504	32.93%	2,802,154	32.53%
PLANT OPERATIONS	6,498,655	6,498,655	792,641	252,351	396,873	422,493	1,864,358	4,634,297	28.69%	1,944,274	29.25%
SCHOLARSHIPS/TRANSFERS	1,984,409	1,984,409	2,910	29,018	622,603	-19,927	634,603	1,349,806	31.98%	701,214	37.25%
TOTAL	\$44,134,927	\$44,134,927	\$4,372,022	\$2,775,788	\$2,503,012	\$3,231,067	\$12,881,888	\$31,253,039	29.19%	\$13,010,144	28.74%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2017/2018 BUDGET	2017/2018					TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
		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				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	\$5,783,566	\$15,996,262	26.55%	\$6,160,148	27.36%
BENEFITS	9,635,556	9,635,556	699,002	701,513	398,093	823,336	2,621,944	7,013,612	27.21%	2,351,836	23.52%
OPERATING EXPENSES	12,228,083	12,228,083	2,010,058	520,595	1,140,613	702,299	4,373,564	7,854,519	35.77%	4,446,311	36.46%
CAPITAL OUTLAY	491,460	491,460	102,814	0	0	0	102,814	388,646	20.92%	51,849	9.40%
TOTAL	\$44,134,927	\$44,134,927	\$4,372,022	\$2,775,788	\$2,503,012	\$3,231,067	\$12,881,888	\$31,253,039	29.19%	\$13,010,144	28.74%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.		\$8,095,479	-\$1,420,679	\$3,826,273	-\$1,245,933
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD		0	8,095,479	6,674,800	10,501,073
NET REVENUE INCREASE TO FUND BALANCE		\$8,095,479	\$6,674,800	\$10,501,073	\$9,255,139
FY 2018 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)		\$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

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2018 AUXILIARY FUND BUDGET REPORT
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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017	FY2017
										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$2,820	\$157	\$38,718	\$7,462	\$49,157	\$57,843	45.94%	\$54,017	50.48%
COPY CENTER	30,000	30,000	6,840	0	0	3,571	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	109,012	164,309	39.88%	113,859	54.30%
STUDENT FOOD SERVICE	888,858	888,858	367,009	59,303	-1,745	-5,159	419,408	469,450	47.19%	398,461	45.51%
RESIDENCE HALLS	1,301,810	1,301,810	576,746	130,239	-5,626	-1,581	699,778	602,032	53.75%	686,801	48.38%
CHILDCARE	833,000	833,000	72,885	78,178	66,936	68,654	286,654	546,346	34.41%	267,356	32.09%
GENERAL AUXILIARY	0	0	22,245	4,244	0	15,256	41,746	-41,746	0.00%	10,283	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	0	3,396	6,933	-6,933	0.00%	8,347	0.00%
ATHLETIC CAMPS	0	0	340	178	34,526	655	35,699	-35,699	0.00%	5801	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$1,084,860	\$309,744	\$150,055	\$114,137	\$1,658,796	\$1,775,193	48.31%	\$1,557,032	46.89%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$8,084	\$8,357	\$413	\$0	\$16,854	\$90,146	15.75%	\$8,034	7.51%
COPY CENTER	30,000	30,000	25,300	0	0	4,000	29,300	700	97.67%	17,523	43.81%
FACILITIES RENTAL	273,321	273,321	21,997	29,373	7,728	41,545	100,643	172,678	36.82%	100,203	47.79%
STUDENT FOOD SERVICE	888,858	888,858	0	2,365	1,347	98,800	102,513	786,345	11.53%	14,442	1.65%
RESIDENCE HALLS	1,301,810	1,301,810	55,887	114,105	562,348	67,726	800,065	501,745	61.46%	726,297	57.45%
CHILDCARE	833,000	833,000	79,593	77,313	35,023	84,705	276,634	556,366	33.21%	289,325	34.73%
GENERAL AUXILIARY	0	0	83,750	0	285	1,082	85,118	-85,118	0.00%	167	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	735	735	1,471	-1,471	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	2,385	6,125	6,908	825	16,243	-16,243	0.00%	11,115	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$614,789	\$299,418	\$1,428,841	\$2,005,148	41.61%	\$1,167,106	35.15%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$907,273	\$907,273	\$75,396	\$80,798	\$67,740	\$71,647	\$295,580	\$611,693	32.58%	\$307,756	35.32%
BENEFITS	208,654	208,654	34,633	34,582	-23,069	37,265	83,412	125,242	39.98%	81,851	40.65%
OPERATING EXPENSES	2,298,062	2,298,062	166,966	122,258	570,118	190,506	1,049,849	1,248,213	45.68%	755,023	33.96%
CAPITAL OUTLAY	20,000	20,000	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	\$1,428,841	\$2,005,148	41.61%	\$1,167,106	35.15%