

**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		
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/17	RECEIVED AS OF 08/31/17				RECEIVED AS OF 09/30/17	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	\$4,406,097	\$6,329,135	41.04%	\$4,634,589	42.24%
STATE APPROPRIATIONS (Fund 10)	25,203,594	25,203,594	7,783,204	0	5,816,375	13,599,579	11,604,015	53.96%	14,871,325	59.19%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,671,976	6,671,976	100,710	137,990	452,100	690,800	5,981,176	10.35%	718,419	10.73%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	3,894	5,059	14,336	23,289	68,707	25.32%	58,899	64.02%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	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>\$20,151,893</b>	<b>\$23,983,034</b>	<b>45.66%</b>	<b>\$22,663,741</b>	<b>50.07%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2017/2018 BUDGET	2017/2018			TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017		
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/17	EXPENDED AS OF 08/31/17				EXPENDED AS OF 09/30/17	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$17,858,669	\$17,858,669	\$1,752,231	\$1,177,881	\$168,120	\$3,098,232	\$14,760,437	17.35%	\$3,094,979	16.94%
PUBLIC SERVICE	299,241	299,241	53,399	26,486	15,743	95,629	203,612	31.96%	128,140	31.70%
ACADEMIC SUPPORT	5,143,579	5,143,579	390,206	459,810	395,032	1,245,047	3,898,532	24.21%	1,121,004	22.51%
STUDENT SERVICES	4,210,371	4,210,371	401,774	299,208	378,014	1,078,996	3,131,375	25.63%	1,083,685	24.30%
INSTITUTIONAL SUPPORT	8,140,003	8,140,003	978,861	531,034	526,627	2,036,521	6,103,482	25.02%	2,159,771	25.07%
PLANT OPERATIONS	6,498,655	6,498,655	792,641	252,351	396,873	1,441,865	5,056,790	22.19%	1,497,120	22.53%
SCHOLARSHIPS/TRANSFERS	1,984,409	1,984,409	2,910	29,018	622,603	654,530	1,329,879	32.98%	611,640	32.49%
<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>\$9,650,821</b>	<b>\$34,484,106</b>	<b>21.87%</b>	<b>\$9,696,339</b>	<b>21.42%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2017/2018 BUDGET	2017/2018			TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017		
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/17	EXPENDED AS OF 08/31/17				EXPENDED AS OF 09/30/17	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$21,779,828	\$21,779,828	\$1,560,148	\$1,553,680	\$964,305	\$4,078,134	\$17,701,694	18.72%	\$4,322,700	19.20%
BENEFITS	9,635,556	9,635,556	699,002	701,513	398,093	1,798,608	7,836,948	18.67%	1,518,749	15.19%
OPERATING EXPENSES	12,228,083	12,228,083	2,010,058	520,595	1,140,613	3,671,266	8,556,817	30.02%	3,803,040	31.18%
CAPITAL OUTLAY	491,460	491,460	102,814	0	0	102,814	388,646	20.92%	51,850	9.40%
<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>\$9,650,821</b>	<b>\$34,484,106</b>	<b>21.87%</b>	<b>\$9,696,339</b>	<b>21.42%</b>

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

**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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017	FY2017
									TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$2,820	\$157	\$38,718	\$41,695	\$65,305	38.97%	\$29,431	27.51%
COPY CENTER	30,000	30,000	6,840	0	0	6,840	23,160	22.80%	6,446	16.11%
FACILITIES RENTAL	273,321	273,321	34,690	35,194	17,246.13	87,130	186,191	31.88%	101,682	48.49%
STUDENT FOOD SERVICE	888,858	888,858	367,009	59,303	-1,745	424,567	464,291	47.77%	398,500	45.52%
RESIDENCE HALLS	1,301,810	1,301,810	576,746	130,239	-5,626	701,358	600,452	53.88%	683,750	54.50%
CHILDCARE	833,000	833,000	72,885	78,178	66,936	217,999	615,001	26.17%	202,220	24.27%
GENERAL AUXILIARY	0	0	22,245	4,244	0	26,489	-26,489	0.00%	7,263	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	0	3,537	-3,537	0.00%	5,312	0.00%
ATHLETIC CAMPS	0	0	340	178	34,526	35,044	-35,044	0.00%	5,130	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>\$1,544,660</b>	<b>\$1,889,329</b>	<b>44.98%</b>	<b>\$1,439,734</b>	<b>43.36%</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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
									TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$8,084	\$8,357	\$413	\$16,854	\$90,146	15.75%	\$8,034	7.51%
COPY CENTER	30,000	30,000	25,300	0	0	25,300	4,700	84.33%	15,223	38.06%
FACILITIES RENTAL	273,321	273,321	21,997	29,373	7,728	59,098	214,223	21.62%	85,828	40.93%
STUDENT FOOD SERVICE	888,858	888,858	0	2,365	1,347	3,713	885,145	0.42%	14,442	1.65%
RESIDENCE HALLS	1,301,810	1,301,810	55,887	114,105	562,348	732,340	569,470	56.26%	693,629	55.30%
CHILDCARE	833,000	833,000	79,593	77,313	35,023	191,929	641,071	23.04%	210,237	25.24%
GENERAL AUXILIARY	0	0	83,750	0	285	84,035	-84,035	0.00%	167	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	735	735	-735	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	2,385	6,125	6,908	15,418	-15,418	0.00%	9,585	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>\$1,129,423</b>	<b>\$2,304,566</b>	<b>32.89%</b>	<b>\$1,037,145</b>	<b>31.20%</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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
									TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$907,273	\$907,273	\$75,396	\$80,798	\$67,740	\$223,933	\$683,340	24.68%	\$238,063	19.31%
BENEFITS	208,654	208,654	34,633	34,582	-23,069	46,147	162,507	22.12%	49,392	25.86%
OPERATING EXPENSES	2,298,062	2,298,062	166,966	122,258	570,118	859,343	1,438,719	37.39%	727,214	21.90%
CAPITAL OUTLAY	20,000	20,000	0	0	0	0	20,000	0.00%	22,476	89.90%
<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>\$1,129,423</b>	<b>\$2,304,566</b>	<b>32.89%</b>	<b>\$1,037,145</b>	<b>31.20%</b>