

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	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	\$4,359,623	\$6,375,609	40.61%	\$4,521,066	41.21%
STATE APPROPRIATIONS (Fund 10)	25,203,594	25,203,594	7,783,204	0	7,783,204	17,420,390	30.88%	8,405,012	33.45%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,671,976	6,671,976	100,710	137,990	238,700	6,433,276	3.58%	230,240	3.44%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	3,894	5,059	8,953	83,043	9.73%	44,330	48.19%
CARRYOVER (Fund 10)	1,432,129	1,432,129	1,432,129	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	\$13,822,609	\$30,312,318	31.32%	\$15,581,157	34.42%

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	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$17,858,669	\$17,858,669	\$1,752,231	\$1,177,881	\$2,930,112	\$14,928,557	16.41%	\$2,876,305	15.74%
PUBLIC SERVICE	299,241	299,241	53,399	26,486	79,886	219,355	26.70%	103,741	25.66%
ACADEMIC SUPPORT	5,143,579	5,143,579	390,206	459,810	850,016	4,293,563	16.53%	637,559	12.80%
STUDENT SERVICES	4,210,371	4,210,371	401,774	299,208	700,982	3,509,389	16.65%	689,853	15.47%
INSTITUTIONAL SUPPORT	8,140,003	8,140,003	978,861	531,034	1,509,895	6,630,108	18.55%	1,485,015	17.24%
PLANT OPERATIONS	6,498,655	6,498,655	792,641	252,351	1,044,991	5,453,664	16.08%	1,106,275	16.64%
SCHOLARSHIPS/TRANSFERS	1,984,409	1,984,409	2,910	29,018	31,928	1,952,481	1.61%	13,825	0.73%
TOTAL	\$44,134,927	\$44,134,927	\$4,372,022	\$2,775,788	\$7,147,809	\$36,987,118	16.20%	\$6,912,573	15.27%

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	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$21,779,828	\$21,779,828	\$1,560,148	\$1,553,680	\$3,113,828	\$18,666,000	14.30%	\$3,314,911	14.72%
BENEFITS	9,635,556	9,635,556	699,002	701,513	1,400,515	8,235,041	14.53%	1,125,315	11.26%
OPERATING EXPENSES	12,228,083	12,228,083	2,010,058	520,595	2,530,653	9,697,430	20.70%	2,420,497	19.85%
CAPITAL OUTLAY	491,460	491,460	102,814	0	102,814	388,646	20.92%	51,850	9.40%
TOTAL	\$44,134,927	\$44,134,927	\$4,372,022	\$2,775,788	\$7,147,809	\$36,987,118	16.20%	\$6,912,573	15.27%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.		\$8,095,479	-\$1,420,679
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD		0	8,095,479
NET REVENUE INCREASE TO FUND BALANCE		\$8,095,479	\$6,674,800
FY 2018 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)		\$7,576,399	\$7,576,399
ENDING FUND BALANCE (Funds 10, 13, 14)		\$15,671,878	\$14,251,199

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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2017	FY2017
								TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$2,820	\$157	\$2,976	\$104,024	2.78%	\$3,407	3.18%
COPY CENTER	30,000	30,000	6,840	0	6,840	23,160	22.80%	6,446	16.11%
FACILITIES RENTAL	273,321	273,321	34,690	35,194	69,883	203,438	25.57%	89,160	42.52%
STUDENT FOOD SERVICE	888,858	888,858	367,009	59,303	426,312	462,546	47.96%	398,011	45.46%
RESIDENCE HALLS	1,301,810	1,301,810	576,746	130,239	706,984	594,826	54.31%	642,149	48.44%
CHILDCARE	833,000	833,000	72,885	78,178	151,063	681,937	18.13%	133,554	16.03%
GENERAL AUXILIARY	0	0	22,245	4,244	26,489	-26,489	0.00%	2,483	0.00%
DENTAL HYGIENE SERVICES	0	0	1,286	2,251	3,537	-3,537	0.00%	4,214	0.00%
ATHLETIC CAMPS	0	0	340	178	518	-518	0.00%	910	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$1,084,860	\$309,744	\$1,394,604	\$2,039,385	40.61%	\$1,280,334	38.56%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
								TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$8,084	\$8,357	\$16,441	\$90,559	15.37%	\$8,034	7.51%
COPY CENTER	30,000	30,000	25,300	0	25,300	4,700	84.33%	16,000	40.00%
FACILITIES RENTAL	273,321	273,321	21,997	29,373	51,370	221,951	18.79%	29,563	14.10%
STUDENT FOOD SERVICE	888,858	888,858	0	2,365	2,365	886,493	0.27%	0	0.00%
RESIDENCE HALLS	1,301,810	1,301,810	55,887	114,105	169,992	1,131,818	13.06%	179,323	13.30%
CHILDCARE	833,000	833,000	79,593	77,313	156,906	676,094	18.84%	159,010	19.09%
GENERAL AUXILIARY	0	0	83,750	0	83,750	-83,750	0.00%	0	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	2,385	6,125	8,510	-8,510	0.00%	3,149	0.00%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$514,634	\$2,919,355	14.99%	\$395,079	11.90%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2017	FY2017
								TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$907,273	\$907,273	\$75,396	\$80,798	\$156,194	\$751,079	17.22%	\$168,209	19.31%
BENEFITS	208,654	208,654	34,633	34,582	69,216	139,438	33.17%	52,071	25.86%
OPERATING EXPENSES	2,298,062	2,298,062	166,966	122,258	289,225	2,008,837	12.59%	152,324	6.85%
CAPITAL OUTLAY	20,000	20,000	0	0	0	20,000	0.00%	22,476	89.90%
TOTAL	\$3,433,989	\$3,433,989	\$276,996	\$237,639	\$514,634	\$2,919,355	14.99%	\$395,079	11.90%