

Fiscal Year: 2018

DEPARTMENT: 610101 - Trustees

GL Account	Date	Sc Ref.No	Description	Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
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10-410-610101-9120			Trustees : Supplies - Office					
			Opening Balances -->	2,000.00				
			Current Period Totals -->					
			To Date Totals -->	2,000.00	0.00	2,000.00	0.00	2,000.00 100.00 %
			Future Totals -->					
			Fiscal Totals -->	2,000.00	0.00	2,000.00	0.00	2,000.00 100.00 %
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10-410-610101-9152			Trustees : Site copies					
			Opening Balances -->	100.00				
			Current Period Totals -->					
			To Date Totals -->	100.00	0.00	100.00	0.00	100.00 100.00 %
			Future Totals -->					
			Fiscal Totals -->	100.00	0.00	100.00	0.00	100.00 100.00 %
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10-410-610101-9210			Trustees : Contract Services					
			Opening Balances -->	313,650.00				
07/14 PJ V0353108			LCCC Foundation		78,412.50			
10/03 PJ V0356633			LCCC Foundation		78,412.50			
01/10 PJ V0358840			LCCC Foundation		78,412.50			
07/12 EP P0026325			LCCC Foundation			78,412.50		
07/14 EP P0026325			LCCC Foundation			78,412.50-		
10/02 EP P0026503			LCCC Foundation			78,412.50		
10/03 EP P0026503			LCCC Foundation			78,412.50-		
01/10 EP P0026701			LCCC Foundation			78,412.50		
01/10 EP P0026701			LCCC Foundation			78,412.50-		
			Current Period Totals -->		235,237.50		0.00	
			To Date Totals -->	313,650.00	235,237.50	78,412.50	0.00	78,412.50 25.00 %
			Future Totals -->					
			Fiscal Totals -->	313,650.00	235,237.50	78,412.50	0.00	78,412.50 25.00 %
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10-410-610101-9211			Trustees : Contract Food Services					
			Opening Balances -->	5,500.00				
08/23 JE J034012			July 1-Aug 3 Sodexo Billing		264.77			
10/16 JE J034191			Sodexo Billing Aug 4- Oct 6		1,119.38			
11/29 JE J034535			Sodexo Billing Oct 7-Nov 24		458.62			
12/15 JE J034572			Sodexo Billing Nov 24- Dec 8		229.31			
			Current Period Totals -->		2,072.08			
			To Date Totals -->	5,500.00	2,072.08	3,427.92	0.00	3,427.92 62.33 %
			Future Totals -->					
			Fiscal Totals -->	5,500.00	2,072.08	3,427.92	0.00	3,427.92 62.33 %

L a r a m i e C o u n t y C o m m u n i t y C o l l e g e  
 Detail Budget Status Report  
 For Period 07/01/2017 Thru 06/30/2018

Fiscal Year: 2018

DEPARTMENT: 610101 - Trustees

GL Account	Allocated	Revenue/	Unexpended	Unencumbered
Date Sc Ref.No Description	Budget	Expenses	Balance	Balance/Pcnt
			Encumbrances	
<hr/>				
10-410-610101-9310	Trustees : Dues/Memberships			
	Opening Balances --> 20,500.00			
07/05 PJ V0352919		ACCT 4,311.00		
08/02 PJ V0354011		WACCT 14,500.00		
07/05 EP P0026289		ACCT	4,311.00	
07/05 EP P0026289		ACCT	4,311.00-	
07/31 EP P0026373		WACCT	14,500.00	
08/02 EP P0026373		WACCT	14,500.00-	
		Current Period Totals -->	18,811.00	0.00
		To Date Totals -->	20,500.00	1,689.00 1,689.00 8.24 %
		Future Totals -->		
		Fiscal Totals -->	20,500.00	1,689.00 8.24 %
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10-410-610101-9311	Trustees : Registrations			
	Opening Balances --> 1,800.00			
07/17 JE JEUMB0715		GREATER CHEYENNE CHAMBER0000 27.00		
09/13 PJ V0354871		Liberty Mutual Insurance Com 125.00		
09/05 JE JEUMB097		WPYWyoming Association o0000 100.00		
09/22 JE JEUMB0924		WPYWyoming Association o0000 100.00		
09/22 JE JEUMB0924		WPYWyoming Association o0000 100.00		
		Current Period Totals -->	452.00	
		To Date Totals -->	1,800.00	1,348.00 0.00 1,348.00 74.89 %
		Future Totals -->		
		Fiscal Totals -->	1,800.00	452.00 1,348.00 0.00 1,348.00 74.89 %
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10-410-610101-9316	Trustees : Board Prof. Dev.			
	Opening Balances --> 1,000.00			
	Current Period Totals -->			
		To Date Totals -->	1,000.00	0.00 1,000.00 0.00 1,000.00 100.00 %
		Future Totals -->		
		Fiscal Totals -->	1,000.00	0.00 1,000.00 0.00 1,000.00 100.00 %
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10-410-610101-9320	Trustees : Employee Travel-In State			
	Opening Balances --> 3,000.00			
10/18 PJ V0357079		Donald Erickson 487.65		
10/18 PJ V0357095		Brenda J. Lyttle 76.50		
10/18 PJ V0357110		Bob Salazar 269.10		
10/13 JE JEUMB01013		HAMPTON INNS000000000000000000 93.00		
10/13 JE JEUMB01013		HAMPTON INNS000000000000000000 101.37		
10/14 JE JEUMB01014		HAMPTON INN SHERIDAN000000000 119.00		
10/14 JE JEUMB01014		HAMPTON INNS000000000000000000 93.00		

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DEPARTMENT: 610101 - Trustees

GL Account Date Sc Ref.No	Description	Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
-----						
10-410-610101-9320	Trustees : Employee Travel-In State					
10/14 JE JEUMB01014	HAMPTON INNS000000000000000000		101.37-			
	Current Period Totals -->		1,138.25			
	To Date Totals -->	3,000.00	1,138.25	1,861.75	0.00	1,861.75 62.06 %
	Future Totals -->					
	Fiscal Totals -->	3,000.00	1,138.25	1,861.75	0.00	1,861.75 62.06 %
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10-410-610101-9330	Trustees : Employee Travel-Out State					
	Opening Balances -->	2,000.00				
09/06 PJ V0354666	Bob Salazar		234.40			
09/06 PJ V0354667	Wendy Jo Soto		208.96			
10/06 PJ V0356836	Jess Ketcham		1,576.55			
10/06 PJ V0356848	Bob Salazar		442.47			
10/06 PJ V0356849	Wendy Jo Soto		253.40			
10/13 PJ V0357038	Carol A Merrell		628.38			
09/01 JE JEUMB093	COSMOPOLITAN RESERVATION0000		453.52			
09/01 JE JEUMB093	COSMOPOLITAN RESERVATION0000		226.76-			
09/01 JE JEUMB093	COSMOPOLITAN RESERVATION0000		680.28			
09/01 JE JEUMB093	COSMOPOLITAN RESERVATION0000		226.76-			
09/01 JE JEUMB093	COSMOPOLITAN RESERVATION0000		907.04			
09/23 JE JEUMB0925	COSMOPOLITAN RESERVATION0000		260.77-			
	Current Period Totals -->		4,670.71			
	To Date Totals -->	2,000.00	4,670.71	2,670.71-	0.00	2,670.71- 133.54-%
	Future Totals -->					
	Fiscal Totals -->	2,000.00	4,670.71	2,670.71-	0.00	2,670.71- 133.54-%
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10-410-610101-9701	Trustees : Advertising					
	Opening Balances -->	4,000.00				
07/24 PJ V0353253	Wyoming Tribune-Eagle, Legal		642.30			
08/11 PJ V0354254	Wyoming Tribune-Eagle, Legal		793.65			
08/30 PJ V0354055	Wyoming Tribune-Eagle, Legal		642.30-			
09/05 PJ V0351253	Wyoming Tribune-Eagle, Legal		222.75-			
09/22 PJ V0356332	Wyoming Tribune-Eagle, Legal		1,366.05			
10/10 PJ V0356870	Wyoming Tribune-Eagle, Legal		237.15			
11/07 PJ V0357695	Wyoming Tribune-Eagle, Promo		252.00			
11/20 PJ V0358019	Wyoming Tribune-Eagle, Legal		316.20			
12/18 PJ V0358540	Wyoming Tribune-Eagle, Legal		246.15			
01/03 PJ V0358711	Wyoming Tribune-Eagle, Legal		632.55			
01/03 PJ V0358712	Wyoming Tribune-Eagle, Legal		297.90			
	Current Period Totals -->		3,918.90			
	To Date Totals -->	4,000.00	3,918.90	81.10	0.00	81.10 2.03 %
	Future Totals -->					
	Fiscal Totals -->	4,000.00	3,918.90	81.10	0.00	81.10 2.03 %

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 Detail Budget Status Report  
 For Period 07/01/2017 Thru 06/30/2018

Fiscal Year: 2018

DEPARTMENT: 610101 - Trustees

GL Account Date Sc Ref.No	Description	Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
-----						
10-410-610101-9720	Trustees : Election Expense					
	Opening Balances -->	1,000.00				
	Current Period Totals -->					
	To Date Totals -->	1,000.00	0.00	1,000.00	0.00	1,000.00 100.00 %
	Future Totals -->					
	Fiscal Totals -->	1,000.00	0.00	1,000.00	0.00	1,000.00 100.00 %
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10-410-610101-9785	Trustees : Legal Services					
	Opening Balances -->	70,400.00				
07/12 PJ V0353040	Woodhouse Roden Nethercott,		5,928.11			
08/03 PJ V0354045	Woodhouse Roden Nethercott,		5,960.31			
09/22 PJ V0356324	Woodhouse Roden Nethercott,		6,708.00			
10/04 PJ V0356667	Woodhouse Roden Nethercott,		5,735.84			
11/07 PJ V0357694	Woodhouse Roden Nethercott,		5,814.72			
12/20 PJ V0358584	Woodhouse Roden Nethercott,		5,749.56			
01/10 PJ V0358834	Woodhouse Roden Nethercott,		5,783.71			
07/05 EP B0000444	Woodhouse Roden Nethercott,				68,400.00	
07/12 EP B0000444	Woodhouse Roden Nethercott,				5,928.11-	
08/03 EP B0000444	Woodhouse Roden Nethercott,				5,960.31-	
09/22 EP B0000444	Woodhouse Roden Nethercott,				6,708.00-	
10/04 EP B0000444	Woodhouse Roden Nethercott,				5,735.84-	
11/07 EP B0000444	Woodhouse Roden Nethercott,				5,814.72-	
12/20 EP B0000444	Woodhouse Roden Nethercott,				5,749.56-	
01/10 EP B0000444	Woodhouse Roden Nethercott,				5,783.71-	
	Current Period Totals -->		41,680.25		26,719.75	
	To Date Totals -->	70,400.00	41,680.25	28,719.75	26,719.75	2,000.00 2.84 %
	Future Totals -->					
	Fiscal Totals -->	70,400.00	41,680.25	28,719.75	26,719.75	2,000.00 2.84 %
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Totals for DEPARTMENT: 610101 - Trustees						
	To Date Totals -->	424,950.00	307,980.69	116,969.31	26,719.75	90,249.56 21.24 %
	Future Totals -->	0.00	0.00		0.00	
	Fiscal Totals -->	424,950.00	307,980.69	116,969.31	26,719.75	90,249.56 21.24 %

L a r a m i e C o u n t y C o m m u n i t y C o l l e g e

Detail Budget Status Report

For Period 07/01/2017 Thru 06/30/2018

Fiscal Year: 2018

Grand Totals

GL Account Date Sc Ref.No	Description	Allocated Budget	Revenue/ Expenses	Unexpended Balance	Encumbrances	Unencumbered Balance/Pcnt
	To Date Grand Totals -->	424,950.00	307,980.69	116,969.31	26,719.75	90,249.56 21.24 %
	Future Grand Totals -->	0.00	0.00		0.00	
	Fiscal Grand Totals -->	424,950.00	307,980.69	116,969.31	26,719.75	90,249.56 21.24 %