

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2017 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)**  
**BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

**INCLUDES SOME AUDIT ADJUSTMENTS**

**REVENUES**

REVENUE	2016/2017 BUDGET	2016/2017														TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/16	RECEIVED AS OF 08/31/16	RECEIVED AS OF 09/30/16	RECEIVED AS OF 10/31/16	RECEIVED AS OF 11/30/16	RECEIVED AS OF 12/31/16	RECEIVED AS OF 01/31/17	RECEIVED AS OF 02/28/17	RECEIVED AS OF 03/31/17	RECEIVED AS OF 04/30/17	RECEIVED AS OF 05/31/17	RECEIVED AS OF 06/30/17	FY2016 TOTAL RECEIVED HISTORICAL				BUDGET TO ACTUAL %HISTORICAL	
TUITION AND FEES (Funds 10, 13, 14)	\$10,971,911	\$10,971,911	\$3,399,653	\$1,121,413	\$113,523	\$163,930	\$2,516,099	\$1,101,209	\$761,004	\$237,226	\$32,614	\$589,952	\$308,547	-\$940,764	\$9,404,407	\$1,567,504	85.71%	\$10,219,128	97.79%	
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,325,661	8,405,012	0	6,466,313	1,184,594	0	2,844,946	0	0	4,028,169	1,074,320	0	1,146,124	25,149,478	176,183	100.10%	27,748,344	95.09%	
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,693,033	6,671,976	107,397	122,843	488,180	940,229	1,628,204	609,501	129,395	164,598	149,413	590,778	1,646,838	199,658	6,777,033	-105,057	101.26%	6,709,744	123.20%	
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	-3,072	47,402	14,570	6,380	-38,219	4,479	8,927	2,769	4,198	33,680	13,598	67,876	162,588	-70,592	176.73%	238,521	259.27%	
CARRYOVER (Fund 10)	2,380,509	2,380,509	0	0	0	0	0	0	0	0	0	0	0	0	2,380,509	0	0.00%	0	0.00%	
<b>TOTAL</b>	<b>\$45,261,928</b>	<b>\$45,442,053</b>	<b>\$11,908,990</b>	<b>\$1,291,658</b>	<b>\$7,082,586</b>	<b>\$2,295,133</b>	<b>\$4,106,084</b>	<b>\$4,560,136</b>	<b>\$899,326</b>	<b>\$404,593</b>	<b>\$4,214,393</b>	<b>\$2,288,730</b>	<b>\$1,968,984</b>	<b>\$472,894</b>	<b>\$41,493,506</b>	<b>\$3,948,547</b>	<b>91.67%</b>	<b>\$44,915,737</b>	<b>95.76%</b>	

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2016/2017 BUDGET	2016/2017														TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	EXPENDED AS OF 08/31/16	EXPENDED AS OF 09/30/16	EXPENDED AS OF 10/31/16	EXPENDED AS OF 11/30/16	EXPENDED AS OF 12/31/16	EXPENDED AS OF 01/31/17	EXPENDED AS OF 02/28/17	EXPENDED AS OF 03/31/17	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	EXPENDED AS OF 06/30/17	FY2016 TOTAL RECEIVED HISTORICAL				BUDGET TO ACTUAL %HISTORICAL	
INSTRUCTION	\$18,275,478	\$18,425,603	\$1,467,870	\$1,408,434	\$218,675	\$1,363,545	\$1,311,059	\$1,398,404	\$1,269,337	\$1,410,352	\$1,490,937	\$2,793,789	\$1,597,123	\$1,574,366	\$17,303,892	\$1,121,711	94.68%	\$18,288,119	97.51%	
PUBLIC SERVICE	404,235	434,235	37,256	66,485	24,399	34,972	26,688	29,964	18,428	25,724	33,207	32,546	44,305	58,738	432,711	1,524	107.04%	408,220	131.69%	
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	483,444	362,959	393,244	363,460	370,098	377,921	463,953	384,837	444,721	335,305	4,617,502	361,890	92.73%	5,332,040	92.76%	
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	393,832	373,218	381,299	449,111	336,544	335,094	322,615	350,161	381,164	211,502	4,224,392	234,710	94.74%	4,247,994	96.51%	
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	674,756	642,384	627,422	550,093	698,171	568,680	582,910	725,630	771,404	642,572	7,969,037	645,655	92.51%	8,023,658	91.55%	
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	390,845	447,153	394,836	416,660	431,194	385,512	381,921	449,525	567,968	569,480	5,541,371	1,105,008	83.37%	6,670,045	93.03%	
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	597,815	89,574	69,596	4,091	629,036	33,768	95,033	64,530	38,688	-733,537	902,420	980,230	47.93%	1,745,786	99.44%	
<b>TOTAL</b>	<b>\$45,261,928</b>	<b>\$45,442,053</b>	<b>\$3,514,747</b>	<b>\$3,397,826</b>	<b>\$2,783,766</b>	<b>\$3,313,805</b>	<b>\$3,204,143</b>	<b>\$3,211,784</b>	<b>\$3,752,809</b>	<b>\$3,137,052</b>	<b>\$3,370,576</b>	<b>\$4,801,019</b>	<b>\$3,845,373</b>	<b>\$2,658,426</b>	<b>\$40,991,326</b>	<b>\$4,450,727</b>	<b>90.56%</b>	<b>\$44,715,862</b>	<b>95.33%</b>	

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2016/2017 BUDGET	2016/2017														TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	EXPENDED AS OF 08/31/16	EXPENDED AS OF 09/30/16	EXPENDED AS OF 10/31/16	EXPENDED AS OF 11/30/16	EXPENDED AS OF 12/31/16	EXPENDED AS OF 01/31/17	EXPENDED AS OF 02/28/17	EXPENDED AS OF 03/31/17	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	EXPENDED AS OF 06/30/17	FY2016 TOTAL RECEIVED HISTORICAL				BUDGET TO ACTUAL %HISTORICAL	
SALARIES	\$22,517,701	\$22,697,826	\$1,668,533	\$1,646,378	\$1,007,789	\$1,837,447	\$1,809,357	\$1,854,580	\$1,593,297	\$1,822,473	\$1,837,752	\$2,636,525	\$1,956,410	\$1,732,244	\$21,402,785	\$1,295,041	95.05%	\$22,008,557	96.01%	
BENEFITS	9,997,303	9,997,303	379,661	745,655	393,433	833,087	775,633	775,651	815,916	774,060	784,775	1,219,608	775,930	1,005,288	9,278,697	718,606	92.81%	9,734,174	98.40%	
OPERATING EXPENSES	12,195,464	12,195,464	1,426,088	994,409	1,382,543	643,271	619,153	581,554	1,342,001	509,526	748,048	944,886	1,113,034	-79,107	10,225,407	1,970,057	83.85%	11,735,032	94.00%	
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	0	0	1,594	30,993	0	0	0	0	84,437	467,023	15.31%	1,238,099	77.14%	
<b>TOTAL</b>	<b>\$45,261,928</b>	<b>\$45,442,053</b>	<b>\$3,514,747</b>	<b>\$3,397,826</b>	<b>\$2,783,766</b>	<b>\$3,313,805</b>	<b>\$3,204,143</b>	<b>\$3,211,784</b>	<b>\$3,752,808</b>	<b>\$3,137,052</b>	<b>\$3,370,576</b>	<b>\$4,801,019</b>	<b>\$3,845,373</b>	<b>\$2,658,426</b>	<b>\$40,991,326</b>	<b>\$4,450,727</b>	<b>90.56%</b>	<b>\$44,715,862</b>	<b>95.33%</b>	

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$8,394,244	-\$2,106,169	\$4,298,819	-\$1,018,672	\$901,941	\$1,348,351	-\$2,853,482	-\$2,732,459	\$843,817	-\$2,512,289	-\$1,876,389	-\$2,185,532					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	8,394,244	6,288,075	10,586,894	9,568,223	10,470,164	11,818,515	8,965,033	6,232,574	7,076,391	4,564,102	2,687,712					
NET REVENUE INCREASE TO FUND BALANCE			\$8,394,244	\$6,288,075	\$10,586,894	\$9,568,223	\$10,470,164	\$11,818,515	\$8,965,033	\$6,232,574	\$7,076,391	\$4,564,102	\$2,687,712	\$502,180					
FY 2017 BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246	\$6,772,246					
ESTIMATED ENDING FUND BALANCE (Funds 10, 13, 14)			\$15,166,490	\$13,060,321	\$17,359,141	\$16,340,469	\$17,242,410	\$18,590,761	\$15,737,279	\$13,004,820	\$13,848,637	\$11,336,348	\$9,459,958	\$7,274,426					

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2017 AUXILIARY FUND BUDGET REPORT**  
**BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017**

**INCLUDES SOME AUDIT ADJUSTMENTS**

**REVENUES**

REVENUE	2016/2017		2016/2017												TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016 TOTAL RECEIVED HISTORICAL	FY2016 BUDGET TO ACTUAL %HISTORICAL
	BUDGET	ADJUSTED BUDGET	RECEIVED AS OF 07/31/16	RECEIVED AS OF 08/31/16	RECEIVED AS OF 09/30/16	RECEIVED AS OF 10/31/16	RECEIVED AS OF 11/30/16	RECEIVED AS OF 12/31/16	RECEIVED AS OF 01/31/17	RECEIVED AS OF 02/28/17	RECEIVED AS OF 03/31/17	RECEIVED AS OF 04/30/17	RECEIVED AS OF 05/31/17	RECEIVED AS OF 06/30/17					
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$292	\$26,024	\$24,586	\$1,771	\$533	\$3,525	\$38,815	\$4,862	\$1,138	-\$3	\$2,526	\$107,184	-\$184	100.17%	\$102,412	62.07%
COPY CENTER	40,000	40,000	6,446	0	0	5,662	0	8,661	0	0	7,423	0	0	0	28,191	11,809	70.48%	37,304	93.26%
FACILITIES RENTAL	209,676	229,676	56,916	32,244	12,522	12,176	14,067	14,328	6,732	8,442	66,852	9,158	25,214	56,036	314,687	-85,011	137.01%	209,866	78.01%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	2,160	0	0	0	0	700	2,900	3,900	25,365	125,518	-98,266	460.58%	66,165	160.63%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	489	-39	368,427	-274	-12,098	-6,917	-4,485	-404	1,460	0	744,171	131,315	85.00%	734,374	83.88%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	891	549,533	407	-12,370	-18,315	-3,262	-22,792	11,483	-8,233	1,090,597	137,507	88.80%	1,202,531	98.41%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	65,135	71,908	65,372	70,972	73,256	75,640	77,624	78,665	81,005	861,798	-28,709	103.45%	861,485	93.05%
GENERAL AUXILIARY	0	0	2,483	0	4,780	3,020	47,776	28,665	3,968	0	0	23,257	35,810	0	149,759	-149,759	0.00%	16,966	0.00%
DENTAL HYGIENE SERVICES	0	0	0	4,214	1,098	3,035	1,139	1,348	52	0	0	0	1,320	540	12,746	-12,746	0.00%	18,291	0.00%
ATHLETIC CAMPS	0	0	-570	1,480	4,220	671	6,114	4,020	11,030	213	5,670	776	15,226	31,292	80,142	-80,142	0.00%	79,244	0.00%
<b>TOTAL</b>	<b>\$3,320,607</b>	<b>\$3,340,607</b>	<b>\$942,070</b>	<b>\$338,263</b>	<b>\$159,401</b>	<b>\$117,298</b>	<b>\$1,060,735</b>	<b>\$114,398</b>	<b>\$80,473</b>	<b>\$95,494</b>	<b>\$145,976</b>	<b>\$99,080</b>	<b>\$173,075</b>	<b>\$188,531</b>	<b>\$3,514,794</b>	<b>-\$174,187</b>	<b>105.21%</b>	<b>\$3,328,638</b>	<b>94.07%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2016/2017		2016/2017												TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016 TOTAL RECEIVED HISTORICAL	FY2016 BUDGET TO ACTUAL %HISTORICAL
	BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	EXPENDED AS OF 08/31/16	EXPENDED AS OF 09/30/16	EXPENDED AS OF 10/31/16	EXPENDED AS OF 11/30/16	EXPENDED AS OF 12/31/16	EXPENDED AS OF 01/31/17	RECEIVED AS OF 02/28/17	EXPENDED AS OF 03/31/17	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	EXPENDED AS OF 06/30/17					
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782	\$1,195	\$96,971	\$107,982	-\$982	100.92%	\$97,115	58.86%
COPY CENTER	40,000	40,000	16,000	0	-777	2,300	0	0	0	0	0	0	0	-2,179	15,344	24,656	38.36%	19,008	47.52%
FACILITIES RENTAL	209,676	229,676	13,462	16,101	56,265	14,375	2,656	46,823	2,674	10,356	22,245	30,779	18,745	42,716	277,195	-47,519	120.69%	248,741	92.46%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	1,870	1,810	676	1,872	1,871	1,872	748	1,803	14,530	45,953	-18,701	168.62%	15,570	37.80%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	0	90,436	279,172	93,641	64,985	81,983	-76,417	121,083	0	669,327	206,159	76.45%	872,257	99.63%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	138,913	31,348	510,798	50,566	35,386	56,817	54,237	36,420	24,947	261,155	60,701	1,285,756	-57,652	104.69%	1,174,988	96.16%
CHILDCARE	833,089	833,089	69,410	89,600	51,227	79,088	79,190	31,371	80,835	83,904	80,504	29,079	87,515	35,177	796,899	36,190	95.66%	885,886	95.68%
GENERAL AUXILIARY	0	0	0	0	167	0	1,740	4,693	151	0	0	0	44,147	1,734	52,633	-52,633	0.00%	17,310	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	6,920	0	19,065	0	0	-31	0	25,954	-25,954	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,507	6,436	1,530	2,169	267	265	7,180	5,804	3,046	1,499	6,979	38,324	-38,324	0.00%	60,475	0.00%
<b>TOTAL</b>	<b>\$3,320,607</b>	<b>\$3,340,607</b>	<b>\$130,126</b>	<b>\$264,953</b>	<b>\$162,066</b>	<b>\$609,961</b>	<b>\$228,567</b>	<b>\$405,310</b>	<b>\$236,254</b>	<b>\$241,597</b>	<b>\$228,829</b>	<b>\$13,964</b>	<b>\$537,112</b>	<b>\$256,629</b>	<b>\$3,315,366</b>	<b>\$25,241</b>	<b>99.24%</b>	<b>\$3,391,350</b>	<b>95.84%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2016/2017		2016/2017												TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016 TOTAL RECEIVED HISTORICAL	FY2016 BUDGET TO ACTUAL %HISTORICAL
	BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	EXPENDED AS OF 08/31/16	EXPENDED AS OF 09/30/16	EXPENDED AS OF 10/31/16	EXPENDED AS OF 11/30/16	EXPENDED AS OF 12/31/16	EXPENDED AS OF 01/31/17	RECEIVED AS OF 02/28/17	EXPENDED AS OF 03/31/17	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	EXPENDED AS OF 06/30/17					
SALARIES	\$871,315	\$871,315	\$77,891	\$90,318	\$69,854	\$69,693	\$70,055	\$65,690	\$66,721	\$73,286	\$68,408	\$66,566	\$69,240	\$76,623	\$864,346	\$6,969	99.20%	\$851,003	96.21%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	32,459	33,868	-21,479	35,848	36,999	34,105	-28,651	34,764	-21,556	185,749	15,593	92.26%	187,351	95.68%
OPERATING EXPENSES	2,222,950	2,242,950	35,589	116,734	94,891	507,809	124,644	361,098	133,685	125,722	126,316	-29,362	411,027	201,562	2,209,714	33,236	98.52%	2,352,996	96.71%
CAPITAL OUTLAY	25,000	25,000	0	22,476	0	0	0	0	0	5,590	0	5,411	22,079	0	55,557	-30,557	222.23%	0	0.00%
<b>TOTAL</b>	<b>\$3,320,607</b>	<b>\$3,340,607</b>	<b>\$130,126</b>	<b>\$264,953</b>	<b>\$162,066</b>	<b>\$609,961</b>	<b>\$228,567</b>	<b>\$405,310</b>	<b>\$236,254</b>	<b>\$241,597</b>	<b>\$228,829</b>	<b>\$13,964</b>	<b>\$537,112</b>	<b>\$256,629</b>	<b>\$3,315,366</b>	<b>\$25,241</b>	<b>99.24%</b>	<b>\$3,391,350</b>	<b>95.84%</b>