

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

REVENUES

REVENUE	2016/2017 BUDGET	2016/2017 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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	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	\$9,176,832	\$1,795,079	83.64%	\$9,251,532	88.53%
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,124,479	8,369,047	35,965	6,466,313	0	1,521,235	2,844,946	0	19,237,507	5,886,972	76.57%	21,304,215	73.01%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,693,033	6,693,033	107,397	122,843	488,180	940,229	1,628,204	609,501	129,395	4,025,749	2,667,284	60.15%	3,997,349	73.40%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	-3,072	47,402	14,570	6,380	-38,219	4,479	8,927	40,466	51,530	43.99%	48,369	52.58%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	0	0	0	0	0	0	2,380,509	0	100.00%	1,736,849	100.00%
TOTAL	\$45,261,928	\$45,261,928	\$14,253,534	\$1,327,623	\$7,082,586	\$1,110,540	\$5,627,319	\$4,560,136	\$899,326	\$34,861,063	\$10,400,865	77.02%	\$36,338,314	77.47%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017 BUDGET	2016/2017 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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
													TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$18,275,478	\$18,275,478	\$1,467,870	\$1,408,434	\$218,675	\$1,363,545	\$1,311,059	\$1,398,404	\$1,269,337	\$8,437,324	\$9,838,154	46.17%	\$9,280,666	49.48%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	24,399	34,972	26,688	29,964	18,428	238,192	166,043	58.92%	218,574	70.51%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	483,444	362,959	393,244	363,460	370,098	2,610,765	2,368,627	52.43%	3,082,635	53.63%
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	393,832	373,218	381,299	449,111	336,544	2,623,856	1,835,246	58.84%	2,581,357	58.65%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	674,756	642,384	627,422	550,093	698,171	4,677,841	3,936,851	54.30%	4,806,150	54.84%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	390,845	447,153	394,836	416,660	431,194	3,186,965	3,459,414	47.95%	3,385,288	47.22%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	597,815	89,574	69,596	4,091	629,036	1,403,938	478,713	74.57%	869,040	49.50%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$3,204,143	\$3,211,784	\$3,752,809	\$23,178,880	\$22,083,048	51.21%	\$24,223,710	51.64%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017 BUDGET	2016/2017 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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
													TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,517,701	\$22,517,701	\$1,668,533	\$1,646,378	\$1,007,789	\$1,837,447	\$1,809,357	\$1,854,580	\$1,593,297	\$11,417,381	\$11,100,320	50.70%	\$11,693,361	51.01%
BENEFITS	9,997,303	9,997,303	379,661	745,655	393,433	833,087	775,633	775,651	815,916	4,719,036	5,278,267	47.20%	5,120,560	51.76%
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	6,989,020	5,206,444	57.31%	7,135,099	57.16%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	0	0	1,594	53,443	498,017	9.69%	274,690	17.11%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$3,204,143	\$3,211,784	\$3,752,808	\$23,178,880	\$22,083,048	51.21%	\$24,223,710	51.64%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$10,738,787	-\$2,070,203	\$4,298,819	-\$2,203,266	\$2,423,176	\$1,348,351	-\$3,752,808					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	10,738,787	8,668,584	12,967,403	10,764,138	13,187,314	14,535,665					
NET REVENUE INCREASE TO FUND BALANCE			\$10,738,787	\$8,668,584	\$12,967,403	\$10,764,138	\$13,187,314	\$14,535,665	\$10,782,857					
FY 2017 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$6,829,993	\$6,829,993	\$6,829,993	\$6,829,993	\$6,829,993	\$6,829,993	\$6,829,993					
ENDING FUND BALANCE			\$17,568,780	\$15,498,577	\$19,797,396	\$17,594,131	\$20,017,307	\$21,365,658	\$17,612,850					

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

REVENUES

REVENUE	2016/2017		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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	FY2016
	2016/2017 BUDGET	ADJUSTED BUDGET											TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$292	\$26,024	\$24,586	\$1,771	\$533	\$3,525	\$59,846	\$47,154	55.93%	\$60,116	56.18%
COPY CENTER	40,000	40,000	6,446	0	0	5,662	0	0	8,661	20,769	19,231	51.92%	30,071	75.18%
FACILITIES RENTAL	209,676	209,676	56,916	32,244	12,522	12,176	14,067	14,328	6,732	148,986	60,690	71.06%	144,340	53.65%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	2,160	0	0	0	92,653	-65,401	339.99%	54,320	131.87%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	489	-39	368,427	-274	-12,098	754,516	120,970	86.18%	734,322	83.88%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	891	549,533	407	-12,370	1,131,718	96,387	92.15%	1,142,044	93.46%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	65,135	71,908	65,372	70,972	475,608	357,481	57.09%	468,384	50.59%
GENERAL AUXILIARY	0	0	2,483	0	4,780	3,020	47,776	28,665	3,968	90,692	-90,692	0.00%	13,537	0.00%
DENTAL HYGIENE SERVICES	0	0	0	4,214	1,098	3,035	1,139	1,348	52	10,886	-10,886	0.00%	10,916	0.00%
ATHLETIC CAMPS	0	0	-570	1,480	4,220	671	6,114	4,020	11,030	26,964	-26,964	0.00%	37,006	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$338,263	\$159,401	\$117,298	\$1,060,735	\$114,398	\$80,473	\$2,812,637	\$507,970	84.70%	\$2,695,056	77.43%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	2016/2017 BUDGET	ADJUSTED BUDGET											TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$0	\$0	\$0	\$0	\$0	\$8,034	\$98,966	7.51%	\$7,006	6.55%
COPY CENTER	40,000	40,000	16,000	0	-777	2,300	0	0	0	17,523	22,477	43.81%	13,000	32.50%
FACILITIES RENTAL	209,676	209,676	13,462	16,101	56,265	14,375	2,656	46,823	2,674	152,356	57,320	72.66%	179,240	66.62%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	1,870	1,810	676	1,872	25,128	2,124	92.21%	10,558	25.63%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	0	90,436	279,172	93,641	477,691	397,795	54.56%	450,004	51.40%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	138,913	31,348	510,798	50,566	35,386	56,817	848,296	379,808	69.07%	772,737	63.24%
CHILDCARE	833,089	833,089	69,410	89,600	51,227	79,088	79,190	31,371	80,835	480,720	352,369	57.70%	493,445	53.30%
GENERAL AUXILIARY	0	0	0	0	167	0	1,740	4,693	151	6,752	-6,752	0.00%	13,065	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	6,920	0	6,920	-6,920	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,507	6,436	1,530	2,169	267	265	13,816	-13,816	0.00%	36,781	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$2,037,236	\$1,283,371	61.35%	\$1,975,836	56.77%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	2016/2017 BUDGET	ADJUSTED BUDGET											TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$871,315	\$871,315	\$77,891	\$90,318	\$69,854	\$69,693	\$70,055	\$65,690	\$66,721	\$510,223	\$361,092	58.56%	\$482,780	54.58%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	32,459	33,868	-21,479	35,848	130,087	71,255	64.61%	125,567	64.13%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	116,734	94,891	507,809	124,644	361,098	133,685	1,374,450	848,500	61.83%	1,367,489	57.57%
CAPITAL OUTLAY	25,000	25,000	0	22,476	0	0	0	0	0	22,476	2,524	89.90%	0	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$2,037,236	\$1,283,371	61.35%	\$1,975,836	56.77%