

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

PRIOR TO 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				FY2016 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	-\$24,199	\$10,320,972	\$650,939	94.07%	\$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	1,058,496	25,061,850	263,811	99.75%	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	201,462	6,778,838	-106,862	101.28%	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	24,703	119,415	-27,419	129.80%	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%	
TOTAL	\$45,261,928	\$45,442,053	\$11,908,990	\$1,291,658	\$7,082,586	\$2,295,133	\$4,106,084	\$4,560,136	\$899,326	\$404,593	\$4,214,393	\$2,288,730	\$1,968,984	\$1,260,463	\$42,281,075	\$3,160,978	93.41%	\$44,915,737	95.76%	

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				FY2016 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	\$1,679,466	\$17,408,992	\$1,016,611	95.26%	\$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	57,002	430,976	3,259	106.62%	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	343,673	4,625,870	353,522	92.90%	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	218,182	4,231,072	228,030	94.89%	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	522,463	7,848,929	765,763	91.11%	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	449,280	5,421,171	1,225,208	81.57%	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	109,473	1,745,430	137,220	92.71%	1,745,786	99.44%	
TOTAL	\$45,261,928	\$45,442,053	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$3,204,143	\$3,211,784	\$3,752,809	\$3,137,052	\$3,370,576	\$4,801,019	\$3,845,373	\$3,379,539	\$41,712,439	\$3,729,614	92.16%	\$44,715,862	95.33%	

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				FY2016 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	\$1,947,559	\$21,618,100	\$1,079,726	96.00%	\$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	919,916	9,193,324	803,979	91.96%	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	512,065	10,816,578	1,378,886	88.69%	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%	
TOTAL	\$45,261,928	\$45,442,053	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$3,204,143	\$3,211,784	\$3,752,808	\$3,137,052	\$3,370,576	\$4,801,019	\$3,845,373	\$3,379,539	\$41,712,439	\$3,729,614	92.16%	\$44,715,862	95.33%	

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	-\$2,119,076					
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	\$568,636					
FY 2017 ESTIMATED 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					
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	\$7,340,882					

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

PRIOR TO AUDIT ADJUSTMENTS

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	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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	FY2016
	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	\$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	80,849	861,642	-28,553	103.43%	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%
TOTAL	\$3,320,607	\$3,340,607	\$942,070	\$338,263	\$159,401	\$117,298	\$1,060,735	\$114,398	\$80,473	\$95,494	\$145,976	\$99,080	\$173,075	\$188,375	\$3,514,638	-\$174,031	105.21%	\$3,328,638	94.07%

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	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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	BUDGET	ADJUSTED BUDGET																TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
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	-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	42,416	276,896	-47,220	120.56%	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	-403	31,019	-3,767	113.82%	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	57,878	1,282,933	-54,829	104.46%	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	6,920	0	19,065	0	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%
TOTAL	\$3,320,607	\$3,340,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$241,597	\$228,829	\$13,964	\$537,112	\$238,573	\$3,297,310	\$43,297	98.70%	\$3,391,350	95.84%

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	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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	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	\$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	183,505	2,191,658	51,292	97.71%	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%
TOTAL	\$3,320,607	\$3,340,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$241,597	\$228,829	\$13,964	\$537,112	\$238,573	\$3,297,310	\$43,297	98.70%	\$3,391,350	95.84%