

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	RECEIVED AS OF 02/28/17	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	\$237,226	\$9,414,058	\$1,557,853	85.80%	\$9,333,355	89.32%
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,124,479	8,405,012	0	6,466,313	1,184,594	0	2,844,946	0	0	18,900,865	6,223,614	75.23%	21,266,502	72.88%
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	164,598	4,190,347	2,502,686	62.61%	4,110,813	75.48%
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	43,235	48,761	47.00%	91,411	99.36%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	0	0	0	0	0	0	0	2,380,509	0	100.00%	1,736,849	100.00%
TOTAL	\$45,261,928	\$45,261,928	\$14,289,499	\$1,291,658	\$7,082,586	\$2,295,133	\$4,106,084	\$4,560,136	\$899,326	\$404,593	\$34,929,015	\$10,332,913	77.17%	\$36,538,930	77.90%

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	RECEIVED AS OF 02/28/17	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	\$1,410,352	\$9,847,676	\$8,427,802	53.88%	\$10,651,622	56.79%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	24,399	34,972	26,688	29,964	18,428	25,724	263,916	140,319	65.29%	243,420	78.53%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	483,444	362,959	393,244	363,460	370,098	377,921	2,988,686	1,990,706	60.02%	3,475,067	60.45%
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	393,832	373,218	381,299	449,111	336,544	335,094	2,958,951	1,500,151	66.36%	2,890,968	65.68%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	674,756	642,384	627,422	550,093	698,171	568,680	5,246,521	3,368,171	60.90%	5,457,181	62.27%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	390,845	447,153	394,836	416,660	431,194	385,512	3,572,477	3,073,902	53.75%	3,781,804	52.75%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	597,815	89,574	69,596	4,091	629,036	33,768	1,437,706	444,944	76.37%	1,598,500	91.05%
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	\$3,137,052	\$26,315,932	\$18,945,996	58.14%	\$28,098,562	59.91%

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	RECEIVED AS OF 02/28/17	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	\$1,822,473	\$13,239,854	\$9,277,847	58.80%	\$13,513,778	58.95%
BENEFITS	9,997,303	9,997,303	379,661	745,655	393,433	833,087	775,633	775,651	815,916	774,060	5,493,096	4,504,207	54.95%	5,895,195	59.59%
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	7,498,546	4,696,918	61.49%	8,414,899	67.41%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	0	0	1,594	30,993	84,437	467,023	15.31%	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	\$3,137,052	\$26,315,932	\$18,945,996	58.14%	\$28,098,562	59.91%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$10,774,753	-\$2,106,169	\$4,298,819	-\$1,018,672	\$901,941	\$1,348,351	-\$3,752,808	-\$3,137,052
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	10,774,753	8,668,584	12,967,403	11,948,732	12,850,673	14,199,024	10,446,216
NET REVENUE INCREASE TO FUND BALANCE			\$10,774,753	\$8,668,584	\$12,967,403	\$11,948,732	\$12,850,673	\$14,199,024	\$10,446,216	\$7,309,163
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
ENDING FUND BALANCE			\$17,546,999	\$15,440,830	\$19,739,650	\$18,720,978	\$19,622,919	\$20,971,270	\$17,218,462	\$14,081,410

**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	RECEIVED AS OF 02/28/17	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	\$38,815	\$98,660	\$8,340	92.21%	\$89,945	84.06%
COPY CENTER	40,000	40,000	6,446	0	0	5,662	0	0	8,661	0	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	8,442	157,429	52,247	75.08%	152,728	56.77%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	2,160	0	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	-6,917	747,600	127,886	85.39%	735,562	84.02%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	891	549,533	407	-12,370	-18,315	1,113,402	114,702	90.66%	1,186,578	97.10%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	65,135	71,908	65,372	70,972	73,256	548,864	284,225	65.88%	548,803	59.27%
GENERAL AUXILIARY	0	0	2,483	0	4,780	3,020	47,776	28,665	3,968	0	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	0	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	213	27,178	-27,178	0.00%	44,646	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$338,263	\$159,401	\$117,298	\$1,060,735	\$114,398	\$80,473	\$95,494	\$2,908,132	\$412,475	87.58%	\$2,867,106	82.38%

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	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	\$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	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	10,356	162,711	46,965	77.60%	185,309	68.88%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	1,870	1,810	676	1,872	1,871	27,000	253	99.07%	11,494	27.90%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	0	90,436	279,172	93,641	64,985	542,676	332,810	61.99%	560,957	64.07%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	138,913	31,348	510,798	50,566	35,386	56,817	54,237	902,533	325,571	73.49%	804,970	65.88%
CHILDCARE	833,089	833,089	69,410	89,600	51,227	79,088	79,190	31,371	80,835	83,904	564,624	268,465	67.77%	587,312	63.43%
GENERAL AUXILIARY	0	0	0	0	167	0	1,740	4,693	151	0	6,752	-6,752	0.00%	15,281	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	6,920	0	19,065	25,985	-25,985	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,507	6,436	1,530	2,169	267	265	7,180	20,995	-20,995	0.00%	37,693	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$241,597	\$2,278,833	\$1,041,774	68.63%	\$2,223,022	63.87%

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	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	\$73,286	\$583,509	\$287,806	66.97%	\$554,164	62.65%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	32,459	33,868	-21,479	35,848	36,999	167,086	34,256	82.99%	161,158	82.31%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	116,734	94,891	507,809	124,644	361,098	133,685	125,722	1,500,172	722,778	67.49%	1,507,700	63.48%
CAPITAL OUTLAY	25,000	25,000	0	22,476	0	0	0	0	0	5,590	28,066	-3,066	112.26%	0	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$241,597	\$2,278,833	\$1,041,774	68.63%	\$2,223,022	63.87%