

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	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	\$3,399,653	\$7,572,258	30.99%	\$3,498,395	33.48%
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,124,479	8,369,047	8,369,047	16,755,432	33.31%	8,369,227	28.68%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,693,033	6,693,033	107,397	107,397	6,585,636	1.60%	122,651	2.25%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	-3,072	-3,072	95,068	-3.34%	9,337	10.15%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	2,380,509	0	100.00%	1,736,849	100.00%
TOTAL	\$45,261,928	\$45,261,928	\$14,253,534	\$14,253,534	\$31,008,394	31.49%	\$13,736,459	29.29%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017 BUDGET	2016/2017 ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
							TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$18,275,478	\$18,275,478	\$1,467,870	\$1,467,870	\$16,807,608	8.03%	\$1,806,085	9.53%
PUBLIC SERVICE	404,235	404,235	37,256	37,256	366,979	9.22%	59,762	19.28%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	287,950	4,691,442	5.78%	612,524	10.66%
STUDENT SERVICES	4,459,102	4,459,102	343,735	343,735	4,115,367	7.71%	408,432	9.28%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	693,583	7,921,110	8.05%	1,235,448	14.10%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	678,679	5,967,700	10.21%	834,753	11.64%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	5,675	1,876,975	0.30%	23,639	1.35%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,514,747	\$41,747,181	7.77%	\$4,980,642	10.62%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017 BUDGET	2016/2017 ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
							TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,517,701	\$22,517,701	\$1,668,533	\$1,668,533	\$20,849,168	7.41%	\$1,727,873	7.54%
BENEFITS	9,997,303	9,997,303	379,661	379,661	9,617,642	3.80%	723,686	7.32%
OPERATING EXPENSES	12,195,464	12,195,464	1,426,088	1,426,088	10,769,376	11.69%	2,350,142	18.83%
CAPITAL OUTLAY	551,460	551,460	40,465	40,465	510,995	7.34%	178,941	11.15%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,514,747	\$41,747,181	7.77%	\$4,980,642	10.62%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$10,738,787
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0
NET REVENUE INCREASE TO FUND BALANCE	\$10,738,787
FY 2017 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$5,145,910
ENDING FUND BALANCE	\$15,884,697

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

REVENUES

REVENUE	2016/2017			TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	FY2016
	2016/2017 BUDGET	ADJUSTED BUDGET	RECEIVED AS OF 07/31/16				TOTAL RECEIVED	RECEIVED HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$3,115	\$103,885	2.91%	\$3,332	3.11%
COPY CENTER	40,000	40,000	6,446	6,446	33,554	16.11%	13,730	34.32%
FACILITIES RENTAL	209,676	209,676	56,916	56,916	152,760	27.14%	40,061	14.89%
SUMMER HOUSING	27,252	27,252	15,226	15,226	12,026	55.87%	41,390	100.48%
STUDENT FOOD SERVICE	875,486	875,486	313,990	313,990	561,496	35.86%	361,550	41.30%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	477,527	750,577	38.88%	560,381	45.86%
CHILDCARE	833,089	833,089	66,937	66,937	766,152	8.03%	65,129	7.04%
GENERAL AUXILIARY	0	0	2,483	2,483	-2,483	0.00%	2,557	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	-570	-570	570	0.00%	-25	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$942,070	\$2,378,537	28.37%	\$1,088,105	31.27%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017			TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	2016/2017 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/16				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$0	\$107,000	0.00%	\$7,006	6.55%
COPY CENTER	40,000	40,000	16,000	16,000	24,000	40.00%	12,999	32.50%
FACILITIES RENTAL	209,676	209,676	13,462	13,462	196,214	6.42%	20,650	7.68%
SUMMER HOUSING	27,252	27,252	5,144	5,144	22,108	18.88%	4,078	9.90%
STUDENT FOOD SERVICE	875,486	875,486	0	0	875,486	0.00%	0	0.00%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	24,468	1,203,636	1.99%	44,691	3.66%
CHILDCARE	833,089	833,089	69,410	69,410	763,679	8.33%	78,943	8.53%
GENERAL AUXILIARY	0	0	0	0	0	0.00%	0	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,642	-1,642	0.00%	2,997	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$130,126	\$3,190,481	3.92%	\$171,365	4.92%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017			TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	2016/2017 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/16				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$871,315	\$871,315	\$77,891	\$77,891	\$793,424	8.94%	\$75,153	8.50%
BENEFITS	201,342	201,342	16,646	16,646	184,696	8.27%	35,274	18.02%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	35,589	2,187,361	1.60%	60,938	2.57%
CAPITAL OUTLAY	25,000	25,000	0	0	25,000	0.00%	0	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$130,126	\$3,190,481	3.92%	\$171,365	4.92%