

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	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	\$4,798,520	\$6,173,391	43.73%	\$4,860,116	46.51%
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,124,479	8,369,047	35,965	6,466,313	0	14,871,325	10,253,154	59.19%	15,875,006	54.40%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,693,033	6,693,033	107,397	122,843	488,180	940,229	1,658,649	5,034,384	24.78%	1,677,744	30.81%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	-3,072	47,402	14,570	6,380	65,279	26,717	70.96%	19,810	21.53%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	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	\$23,774,282	\$21,487,646	52.53%	\$24,169,525	51.53%

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	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	\$4,458,524	\$13,816,954	24.40%	\$5,150,795	27.46%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	24,399	34,972	163,112	241,123	40.35%	141,000	45.49%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	483,444	362,959	1,483,963	3,495,429	29.80%	1,786,752	31.08%
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	393,832	373,218	1,456,903	3,002,199	32.67%	1,511,191	34.33%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	674,756	642,384	2,802,154	5,812,538	32.53%	2,966,583	33.85%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	390,845	447,153	1,944,274	4,702,105	29.25%	2,146,709	29.94%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	597,815	89,574	701,214	1,181,436	37.25%	596,231	33.96%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$13,010,144	\$32,251,784	28.74%	\$14,299,261	30.49%

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	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	\$6,160,148	\$16,357,553	27.36%	\$6,337,251	27.64%
BENEFITS	9,997,303	9,997,303	379,661	745,655	393,433	833,087	2,351,836	7,645,467	23.52%	2,734,831	27.65%
OPERATING EXPENSES	12,195,464	12,195,464	1,426,088	994,409	1,382,543	643,271	4,446,311	7,749,153	36.46%	5,026,000	40.26%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	51,850	499,610	9.40%	201,180	12.53%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$13,010,144	\$32,251,784	28.74%	\$14,299,261	30.49%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$10,738,787	-\$2,070,203	\$4,298,819	-\$2,203,266
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	10,738,787	8,668,584	12,967,403
NET REVENUE INCREASE TO FUND BALANCE	\$10,738,787	\$8,668,584	\$12,967,403	\$10,764,138
FY 2017 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$6,690,461	\$6,690,461	\$6,690,461	\$6,690,461
ENDING FUND BALANCE	\$17,429,249	\$15,359,045	\$19,657,865	\$17,454,599

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

REVENUES

REVENUE	2016/2017 BUDGET	2016/2017					TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$292	\$26,024	\$24,586	\$54,017	\$52,983	50.48%	\$55,138	51.53%
COPY CENTER	40,000	40,000	6,446	0	0	5,662	12,107	27,893	30.27%	19,299	48.25%
FACILITIES RENTAL	209,676	209,676	56,916	32,244	12,522	12,176	113,859	95,817	54.30%	91,712	34.09%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	2,160	92,653	-65,401	339.99%	54,320	131.87%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	489	-39	398,461	477,025	45.51%	396,439	45.28%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	891	594,148	633,956	48.38%	607,736	49.73%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	65,135	267,356	565,733	32.09%	255,914	27.64%
GENERAL AUXILIARY	0	0	2,483	0	4,780	3,020	10,283	-10,283	0.00%	5,792	0.00%
DENTAL HYGIENE SERVICES	0	0	0	4,214	1,098	3,035	8,347	-8,347	0.00%	5,404	0.00%
ATHLETIC CAMPS	0	0	-570	1,480	4,220	671	5,801	-5,801	0.00%	15,574	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$338,263	\$159,401	\$117,298	\$1,557,031	\$1,763,576	46.89%	\$1,507,328	43.31%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017 BUDGET	2016/2017					TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$0	\$0	\$8,034	\$98,966	7.51%	\$7,006	6.55%
COPY CENTER	40,000	40,000	16,000	0	-777	2,300	17,523	22,477	43.81%	13,000	32.50%
FACILITIES RENTAL	209,676	209,676	13,462	16,101	56,265	14,375	100,203	109,473	47.79%	70,675	26.27%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	1,870	20,770	6,482	76.22%	8,383	20.35%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	0	14,442	861,044	1.65%	120,321	13.74%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	138,913	31,348	510,798	705,527	522,577	57.45%	631,244	51.66%
CHILDCARE	833,089	833,089	69,410	89,600	51,227	79,088	289,325	543,764	34.73%	266,207	28.75%
GENERAL AUXILIARY	0	0	0	0	167	0	167	-167	0.00%	11,360	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,507	6,436	1,530	11,115	-11,115	0.00%	13,383	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$1,167,106	\$2,153,501	35.15%	\$1,141,579	32.80%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017 BUDGET	2016/2017					TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$871,315	\$871,315	\$77,891	\$90,318	\$69,854	\$69,693	\$307,756	\$563,559	35.32%	\$281,846	31.86%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	32,459	81,851	119,491	40.65%	80,411	41.07%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	116,734	94,891	507,809	755,023	1,467,927	33.96%	779,322	32.81%
CAPITAL OUTLAY	25,000	25,000	0	22,476	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	\$1,167,106	\$2,153,501	35.15%	\$1,141,579	32.80%