

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	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	\$4,634,589	\$6,337,322	42.24%	\$4,731,549	45.28%
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,124,479	8,369,047	35,965	6,466,313	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	718,419	5,974,614	10.73%	660,904	12.13%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	-3,072	47,402	14,570	58,899	33,097	64.02%	8,985	9.77%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	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	\$22,663,742	\$22,598,186	50.07%	\$23,013,293	49.06%

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	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	\$3,094,979	\$15,180,499	16.94%	\$3,589,822	19.14%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	24,399	128,140	276,095	31.70%	112,864	36.41%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	483,444	1,121,004	3,858,388	22.51%	1,375,322	23.93%
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	393,832	1,083,685	3,375,417	24.30%	1,172,057	26.63%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	674,756	2,159,771	6,454,921	25.07%	2,324,640	26.52%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	390,845	1,497,120	5,149,259	22.53%	1,722,050	24.02%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	597,815	611,640	1,271,010	32.49%	555,544	31.64%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$9,696,339	\$35,565,589	21.42%	\$10,852,299	23.14%

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	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	\$4,322,700	\$18,195,001	19.20%	\$4,413,501	19.25%
BENEFITS	9,997,303	9,997,303	379,661	745,655	393,433	1,518,749	8,478,554	15.19%	1,895,496	19.16%
OPERATING EXPENSES	12,195,464	12,195,464	1,426,088	994,409	1,382,543	3,803,040	8,392,424	31.18%	4,342,222	34.78%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	51,850	499,610	9.40%	201,080	12.53%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$9,696,339	\$35,565,589	21.42%	\$10,852,299	23.14%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$10,738,787	-\$2,070,203	\$4,298,819
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	10,738,787	8,668,584
NET REVENUE INCREASE TO FUND BALANCE	\$10,738,787	\$8,668,584	\$12,967,403
FY 2017 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$5,145,910	\$5,145,910	\$5,145,910
ENDING FUND BALANCE	\$15,884,697	\$13,814,494	\$18,113,313

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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$292	\$26,024	\$29,431	\$77,569	27.51%	\$30,401	28.41%
COPY CENTER	40,000	40,000	6,446	0	0	6,446	33,554	16.11%	13,730	34.32%
FACILITIES RENTAL	209,676	209,676	56,916	32,244	12,522	101,682	107,994	48.49%	77,140	28.67%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	90,493	-63,241	332.06%	54,320	131.87%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	489	398,500	476,986	45.52%	395,813	45.21%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	593,257	634,847	48.31%	559,776	45.81%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	202,220	630,869	24.27%	189,126	20.43%
GENERAL AUXILIARY	0	0	2,483	0	4,780	7,263	-7,263	0.00%	2,557	0.00%
DENTAL HYGIENE SERVICES	0	0	0	4,214	1,098	5,312	-5,312	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	-570	1,480	4,220	5,130	-5,130	0.00%	14,113	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$338,263	\$159,401	\$1,439,734	\$1,880,873	43.36%	\$1,336,976	38.41%

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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$0	\$8,034	\$98,966	7.51%	\$7,006	6.55%
COPY CENTER	40,000	40,000	16,000	0	-777	15,223	24,777	38.06%	13,000	32.50%
FACILITIES RENTAL	209,676	209,676	13,462	16,101	56,265	85,828	123,848	40.93%	60,896	22.63%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	18,900	8,352	69.35%	7,444	18.07%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	14,442	861,044	1.65%	0	0.00%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	138,913	31,348	194,729	1,033,375	15.86%	119,178	9.75%
CHILDCARE	833,089	833,089	69,410	89,600	51,227	210,237	622,852	25.24%	186,409	20.13%
GENERAL AUXILIARY	0	0	0	0	167	167	-167	0.00%	8,426	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,507	6,436	9,585	-9,585	0.00%	10,728	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$557,145	\$2,763,462	16.78%	\$413,086	11.87%

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				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$871,315	\$871,315	\$77,891	\$90,318	\$69,854	\$238,063	\$633,252	27.32%	\$213,683	24.16%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	49,392	151,950	24.53%	46,079	23.53%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	116,734	94,891	247,214	1,975,736	11.12%	153,324	6.46%
CAPITAL OUTLAY	25,000	25,000	0	22,476	0	22,476	2,524	89.90%	0	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$557,145	\$2,763,462	16.78%	\$413,086	11.87%