

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	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	\$4,521,066	\$6,450,845	41.21%	\$4,352,280	41.65%
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,124,479	8,369,047	35,965	8,405,012	16,719,467	33.45%	8,369,227	28.68%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	6,693,033	6,693,033	107,397	122,843	230,240	6,462,793	3.44%	224,332	4.12%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	-3,072	47,402	44,330	47,666	48.19%	19,794	21.52%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	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	\$15,581,157	\$29,680,771	34.42%	\$14,702,482	31.35%

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	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	\$2,876,305	\$15,399,173	15.74%	\$3,099,350	16.53%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	103,741	300,494	25.66%	90,353	29.15%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	637,559	4,341,833	12.80%	989,654	17.22%
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	689,853	3,769,249	15.47%	778,752	17.69%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	1,485,015	7,129,677	17.24%	1,742,540	19.88%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	1,106,275	5,540,104	16.64%	1,268,531	17.69%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	13,825	1,868,825	0.73%	13,432	0.77%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$6,912,573	\$38,349,355	15.27%	\$7,982,612	17.02%

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	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	\$3,314,911	\$19,202,790	14.72%	\$3,338,210	14.56%
BENEFITS	9,997,303	9,997,303	379,661	745,655	1,125,315	8,871,988	11.26%	1,469,092	14.85%
OPERATING EXPENSES	12,195,464	12,195,464	1,426,088	994,409	2,420,497	9,774,967	19.85%	2,996,369	24.00%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	51,850	499,610	9.40%	178,941	11.15%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$6,912,573	\$38,349,355	15.27%	\$7,982,612	17.02%

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

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 ADJUSTED BUDGET	RECEIVED AS OF 07/31/16	RECEIVED AS OF 08/31/16	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	FY2016
								TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$292	\$3,407	\$103,593	3.18%	\$3,592	3.36%
COPY CENTER	40,000	40,000	6,446	0	6,446	33,554	16.11%	13,730	34.32%
FACILITIES RENTAL	209,676	209,676	56,916	32,244	89,160	120,516	42.52%	58,673	21.81%
SUMMER HOUSING	27,252	27,252	15,226	31,977	47,203	-19,951	173.21%	54,320	131.87%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	398,011	477,475	45.46%	385,736	44.06%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	594,946	633,158	48.44%	595,160	48.71%
CHILDCARE	833,089	833,089	66,937	66,616	133,554	699,535	16.03%	124,084	13.40%
GENERAL AUXILIARY	0	0	2,483	0	2,483	-2,483	0.00%	2,557	0.00%
DENTAL HYGIENE SERVICES	0	0	0	4,214	4,214	-4,214	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	-570	1,480	910	-910	0.00%	7,220	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$338,263	\$1,280,333	\$2,040,274	38.56%	\$1,245,072	35.77%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
								TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$8,034	\$98,966	7.51%	\$7,006	6.55%
COPY CENTER	40,000	40,000	16,000	0	16,000	24,000	40.00%	13,000	32.50%
FACILITIES RENTAL	209,676	209,676	13,462	16,101	29,563	180,113	14.10%	33,863	12.59%
SUMMER HOUSING	27,252	27,252	5,144	10,798	15,942	11,310	58.50%	7,109	17.26%
STUDENT FOOD SERVICE	875,486	875,486	0	0	0	875,486	0.00%	0	0.00%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	138,913	163,381	1,064,723	13.30%	82,702	6.77%
CHILDCARE	833,089	833,089	69,410	89,600	159,010	674,079	19.09%	152,554	16.48%
GENERAL AUXILIARY	0	0	0	0	0	0	0.00%	7,563	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,507	3,149	-3,149	0.00%	6,942	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$395,079	\$2,925,528	11.90%	\$310,740	8.93%

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
								TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$871,315	\$871,315	\$77,891	\$90,318	\$168,209	\$703,106	19.31%	\$148,346	16.77%
BENEFITS	201,342	201,342	16,646	35,425	52,071	149,271	25.86%	67,884	34.67%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	116,734	152,324	2,070,626	6.85%	94,510	3.98%
CAPITAL OUTLAY	25,000	25,000	0	22,476	22,476	2,524	89.90%	0	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$395,079	\$2,925,528	11.90%	\$310,740	8.93%