

**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	RECEIVED AS OF 03/31/17	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	\$32,614	\$9,446,672	\$1,525,239	86.10%	\$9,334,725	89.33%
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	5,171,923	24,072,789	1,051,690	95.81%	26,530,269	90.92%
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	149,413	4,339,760	2,353,273	64.84%	4,289,967	78.77%
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	4,198	47,433	44,563	51.56%	73,679	80.09%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	0	0	0	0	0	0	0	0	2,380,509	0	100.00%	1,736,849	100.00%
<b>TOTAL</b>	<b>\$45,261,928</b>	<b>\$45,261,928</b>	<b>\$14,289,499</b>	<b>\$1,291,658</b>	<b>\$7,082,586</b>	<b>\$2,295,133</b>	<b>\$4,106,084</b>	<b>\$4,560,136</b>	<b>\$899,326</b>	<b>\$404,593</b>	<b>\$5,358,148</b>	<b>\$40,287,163</b>	<b>\$4,974,766</b>	<b>89.01%</b>	<b>\$41,965,489</b>	<b>89.47%</b>

**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	EXPENDED AS OF 03/31/17	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	\$1,490,937	\$11,338,614	\$6,936,864	62.04%	\$12,141,074	64.73%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	24,399	34,972	26,688	29,964	18,428	25,724	33,207	297,123	107,112	73.50%	273,937	88.37%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	483,444	362,959	393,244	363,460	370,098	377,921	463,953	3,452,639	1,526,753	69.34%	4,058,214	70.60%
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	393,832	373,218	381,299	449,111	336,544	335,094	322,615	3,281,566	1,177,536	73.59%	3,224,204	73.25%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	674,756	642,384	627,422	550,093	698,171	568,680	582,910	5,829,431	2,785,261	67.67%	6,052,004	69.05%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	390,845	447,153	394,836	416,660	431,194	385,512	381,921	3,954,398	2,691,981	59.50%	4,204,729	58.64%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	597,815	89,574	69,596	4,091	629,036	33,768	95,033	1,532,739	349,911	81.41%	1,656,414	94.35%
<b>TOTAL</b>	<b>\$45,261,928</b>	<b>\$45,261,928</b>	<b>\$3,514,747</b>	<b>\$3,397,826</b>	<b>\$2,783,766</b>	<b>\$3,313,805</b>	<b>\$3,204,143</b>	<b>\$3,211,784</b>	<b>\$3,752,809</b>	<b>\$3,137,052</b>	<b>\$3,370,576</b>	<b>\$29,686,508</b>	<b>\$15,575,420</b>	<b>65.59%</b>	<b>\$31,610,576</b>	<b>67.39%</b>

**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	EXPENDED AS OF 03/31/17	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	\$1,837,752	\$15,077,607	\$7,440,094	66.96%	\$15,451,001	67.40%
BENEFITS	9,997,303	9,997,303	379,661	745,655	393,433	833,087	775,633	775,651	815,916	774,060	784,775	6,277,871	3,719,432	62.80%	6,692,865	67.66%
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	748,048	8,246,594	3,948,870	67.62%	9,171,973	73.47%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	0	0	1,594	30,993	0	84,437	467,023	15.31%	294,738	18.36%
<b>TOTAL</b>	<b>\$45,261,928</b>	<b>\$45,261,928</b>	<b>\$3,514,747</b>	<b>\$3,397,826</b>	<b>\$2,783,766</b>	<b>\$3,313,805</b>	<b>\$3,204,143</b>	<b>\$3,211,784</b>	<b>\$3,752,808</b>	<b>\$3,137,052</b>	<b>\$3,370,576</b>	<b>\$29,686,508</b>	<b>\$15,575,420</b>	<b>65.59%</b>	<b>\$31,610,576</b>	<b>67.39%</b>

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	-\$2,853,482	-\$2,732,459	\$1,987,571
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	11,345,542	8,613,083
NET REVENUE INCREASE TO FUND BALANCE	\$10,774,753	\$8,668,584	\$12,967,403	\$11,948,732	\$12,850,673	\$14,199,024	\$11,345,542	\$8,613,083	\$10,600,654
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	\$6,772,246
ENDING FUND BALANCE	\$17,546,999	\$15,440,830	\$19,739,650	\$18,720,978	\$19,622,919	\$20,971,270	\$18,117,788	\$15,385,329	\$17,372,900

**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
	BUDGET	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	RECEIVED AS OF 03/31/17				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	\$4,862	\$103,523	\$3,478	96.75%	\$95,493	89.25%
COPY CENTER	40,000	40,000	6,446	0	0	5,662	0	0	8,661	0	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	66,852	224,280	-14,604	106.97%	162,264	60.31%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	2,160	0	0	0	0	700	93,353	-66,101	342.55%	54,320	131.87%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	489	-39	368,427	-274	-12,098	-6,917	-4,485	743,115	132,371	84.88%	736,657	84.14%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	891	549,533	407	-12,370	-18,315	-3,262	1,110,140	117,964	90.39%	1,192,796	97.61%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	65,135	71,908	65,372	70,972	73,256	75,640	624,504	208,585	74.96%	629,655	68.01%
GENERAL AUXILIARY	0	0	2,483	0	4,780	3,020	47,776	28,665	3,968	0	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	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	5,670	32,847	-32,847	0.00%	44,646	0.00%
<b>TOTAL</b>	<b>\$3,320,607</b>	<b>\$3,320,607</b>	<b>\$942,070</b>	<b>\$338,263</b>	<b>\$159,401</b>	<b>\$117,298</b>	<b>\$1,060,735</b>	<b>\$114,398</b>	<b>\$80,473</b>	<b>\$95,494</b>	<b>\$145,976</b>	<b>\$3,054,108</b>	<b>\$266,499</b>	<b>91.97%</b>	<b>\$2,970,354</b>	<b>85.34%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2016/2017											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	BUDGET	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	EXPENDED AS OF 03/31/17				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$0	\$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	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	22,245	184,956	24,720	88.21%	188,143	69.93%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	1,870	1,810	676	1,872	1,871	1,872	28,871	-1,619	105.94%	12,463	30.26%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	0	90,436	279,172	93,641	64,985	81,983	624,660	250,826	71.35%	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	36,420	938,953	289,151	76.46%	867,593	71.00%
CHILDCARE	833,089	833,089	69,410	89,600	51,227	79,088	79,190	31,371	80,835	83,904	80,504	645,128	187,961	77.44%	669,707	72.33%
GENERAL AUXILIARY	0	0	0	0	167	0	1,740	4,693	151	0	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	0	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	5,804	26,800	-26,800	0.00%	48,838	0.00%
<b>TOTAL</b>	<b>\$3,320,607</b>	<b>\$3,320,607</b>	<b>\$130,126</b>	<b>\$264,953</b>	<b>\$162,066</b>	<b>\$609,961</b>	<b>\$228,567</b>	<b>\$405,310</b>	<b>\$236,254</b>	<b>\$241,597</b>	<b>\$228,829</b>	<b>\$2,507,662</b>	<b>\$812,945</b>	<b>75.52%</b>	<b>\$2,382,988</b>	<b>68.47%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2016/2017											TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	BUDGET	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	EXPENDED AS OF 03/31/17				TOTAL EXPENDED 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	\$68,408	\$651,917	\$219,398	74.82%	\$624,603	70.61%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	32,459	33,868	-21,479	35,848	36,999	34,105	201,191	151	99.92%	195,516	99.86%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	116,734	94,891	507,809	124,644	361,098	133,685	125,722	126,316	1,626,488	596,462	73.17%	1,562,868	65.80%
CAPITAL OUTLAY	25,000	25,000	0	22,476	0	0	0	0	0	5,590	0	28,066	-3,066	112.26%	0	0.00%
<b>TOTAL</b>	<b>\$3,320,607</b>	<b>\$3,320,607</b>	<b>\$130,126</b>	<b>\$264,953</b>	<b>\$162,066</b>	<b>\$609,961</b>	<b>\$228,567</b>	<b>\$405,310</b>	<b>\$236,254</b>	<b>\$241,597</b>	<b>\$228,829</b>	<b>\$2,507,662</b>	<b>\$812,945</b>	<b>75.52%</b>	<b>\$2,382,988</b>	<b>68.47%</b>