

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	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	\$2,396,099	\$1,101,209	\$8,295,828	\$2,676,083	75.61%	\$8,412,668	80.51%
STATE APPROPRIATIONS (Fund 10)	25,124,479	25,124,479	8,369,047	35,965	6,466,313	0	1,521,235	2,844,946	19,237,507	5,886,972	76.57%	21,189,302	72.62%
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	3,896,354	2,796,679	58.22%	3,867,954	71.02%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	-3,072	47,402	14,570	6,380	78,342	-385	143,236	-51,240	155.70%	39,151	42.56%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	0	0	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	\$5,623,880	\$4,555,272	\$33,953,433	\$11,308,495	75.02%	\$35,245,924	75.14%

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	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	\$7,167,987	\$11,107,491	39.22%	\$8,044,316	42.89%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	24,399	34,972	26,688	29,964	219,764	184,471	54.37%	195,062	62.93%
ACADEMIC SUPPORT	4,979,392	4,979,392	287,950	349,610	483,444	362,959	393,244	363,460	2,240,667	2,738,725	45.00%	2,708,618	47.12%
STUDENT SERVICES	4,459,102	4,459,102	343,735	346,119	393,832	373,218	381,299	449,111	2,287,313	2,171,789	51.30%	2,233,800	50.75%
INSTITUTIONAL SUPPORT	8,614,692	8,614,692	693,583	791,432	674,756	642,384	627,422	550,093	3,979,669	4,635,023	46.20%	4,238,960	48.37%
PLANT OPERATIONS	6,646,379	6,646,379	678,679	427,597	390,845	447,153	394,836	416,660	2,755,770	3,890,609	41.46%	3,014,062	42.04%
SCHOLARSHIPS/TRANSFERS	1,882,650	1,882,650	5,675	8,150	597,815	89,574	69,596	4,091	774,901	1,107,749	41.16%	836,904	47.67%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$3,204,143	\$3,211,784	\$19,426,072	\$25,835,856	42.92%	\$21,271,722	45.35%

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	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	\$9,824,084	\$12,693,617	43.63%	\$10,100,258	44.06%
BENEFITS	9,997,303	9,997,303	379,661	745,655	393,433	833,087	775,633	775,651	3,903,120	6,094,183	39.04%	4,290,519	43.37%
OPERATING EXPENSES	12,195,464	12,195,464	1,426,088	994,409	1,382,543	643,271	619,153	581,554	5,647,018	6,548,446	46.30%	6,606,255	52.92%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	0	0	51,850	499,610	9.40%	274,690	17.11%
TOTAL	\$45,261,928	\$45,261,928	\$3,514,747	\$3,397,826	\$2,783,766	\$3,313,805	\$3,204,143	\$3,211,784	\$19,426,072	\$25,835,856	42.92%	\$21,271,722	45.35%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$10,738,787	-\$2,070,203	\$4,298,819	-\$2,203,266	\$2,419,737	\$1,343,487					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	10,738,787	8,668,584	12,967,403	10,764,138	13,183,875					
NET REVENUE INCREASE TO FUND BALANCE			\$10,738,787	\$8,668,584	\$12,967,403	\$10,764,138	\$13,183,875	\$14,527,362					
FY 2017 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$6,829,993	\$6,829,993	\$6,829,993	\$6,829,993	\$6,829,993	\$6,829,993					
ENDING FUND BALANCE			\$17,568,780	\$15,498,577	\$19,797,396	\$17,594,131	\$20,013,868	\$21,357,355					

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

REVENUES

REVENUE	2016/2017		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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	FY2016
	BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$292	\$26,024	\$24,586	\$1,771	\$533	\$56,321	\$50,679	52.64%	\$55,138	51.53%
COPY CENTER	40,000	40,000	6,446	0	0	5,662	0	0	12,107	27,893	30.27%	30,071	75.18%
FACILITIES RENTAL	209,676	209,676	56,916	32,244	12,522	12,176	14,067	14,328	142,254	67,422	67.84%	128,374	47.72%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	2,160	0	0	92,653	-65,401	339.99%	54,320	131.87%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	489	-39	368,427	-274	766,614	108,872	87.56%	737,713	84.26%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	891	549,533	407	1,144,088	84,016	93.16%	1,137,466	93.09%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	65,135	71,908	65,372	404,635	428,454	48.57%	395,361	42.70%
GENERAL AUXILIARY	0	0	2,483	0	4,780	3,020	47,776	28,665	86,723	-86,723	0.00%	5,792	0.00%
DENTAL HYGIENE SERVICES	0	0	0	4,214	1,098	3,035	1,139	1,348	10,834	-10,834	0.00%	5,404	0.00%
ATHLETIC CAMPS	0	0	-570	1,480	4,220	671	6,114	4,020	15,934	-15,934	0.00%	30,323	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$338,263	\$159,401	\$117,298	\$1,060,735	\$114,398	\$2,732,164	\$588,443	82.28%	\$2,579,962	74.13%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$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	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	149,682	59,994	71.39%	118,116	43.90%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	1,870	1,810	676	23,257	3,995	85.34%	9,623	23.36%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	0	90,436	279,172	384,050	491,436	43.87%	447,403	51.10%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	138,913	31,348	510,798	50,566	791,479	436,625	64,455	735,320	60.18%	
CHILDCARE	833,089	833,089	69,410	89,600	51,227	79,088	79,190	31,371	399,886	433,203	48.00%	415,277	44.85%
GENERAL AUXILIARY	0	0	0	0	167	0	1,740	4,693	6,601	-6,601	0.00%	13,065	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	6,920	6,920	-6,920	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	1,507	6,436	1,530	2,169	267	13,551	-13,551	0.00%	16,957	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$1,800,982	\$1,519,625	54.24%	\$1,775,767	51.02%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
	BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$871,315	\$871,315	\$77,891	\$90,318	\$69,854	\$69,693	\$70,055	\$65,690	\$443,501	\$427,814	50.90%	\$415,304	46.95%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	32,459	33,868	-21,479	94,240	107,102	46.81%	91,153	46.55%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	116,734	94,891	507,809	124,644	361,098	1,240,765	982,185	55.82%	1,269,310	53.44%
CAPITAL OUTLAY	25,000	25,000	0	22,476	0	0	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	\$228,567	\$405,310	\$1,800,982	\$1,519,625	54.24%	\$1,775,767	51.02%