

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	RECEIVED AS OF 04/30/17	RECEIVED AS OF 05/31/17	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	\$589,952	\$308,547	\$10,345,171	\$626,740	94.29%	\$10,329,782	98.85%
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	4,028,169	1,074,320	0	24,003,354	1,121,125	95.54%	27,679,464	94.86%
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	590,778	1,646,838	6,577,375	115,658	98.27%	6,522,402	119.76%
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	33,680	13,598	94,712	-2,716	102.95%	113,823	123.73%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	0	0	0	0	0	0	0	0	0	0	2,380,509	0	100.00%	1,736,849	100.00%
TOTAL	\$45,261,928	\$45,261,928	\$14,289,499	\$1,291,658	\$7,082,586	\$2,295,133	\$4,106,084	\$4,560,136	\$899,326	\$404,593	\$4,214,393	\$2,288,730	\$1,968,984	\$43,401,121	\$1,860,807	95.89%	\$46,382,320	98.89%

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	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	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	\$2,793,789	\$1,597,123	\$15,729,526	\$2,545,952	86.07%	\$16,727,531	89.19%
PUBLIC SERVICE	404,235	404,235	37,256	66,485	24,399	34,972	26,688	29,964	18,428	25,724	33,207	32,546	44,305	373,973	30,262	92.51%	347,804	112.20%
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	384,837	444,721	4,282,197	697,195	86.00%	4,936,921	85.89%
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	350,161	381,164	4,012,890	446,212	89.99%	3,942,288	89.57%
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	725,630	771,404	7,326,466	1,288,226	85.05%	7,479,070	85.34%
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	449,525	567,968	4,971,891	1,674,488	74.81%	6,313,854	88.06%
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	64,530	38,688	1,635,957	246,693	86.90%	1,805,611	102.85%
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	\$3,752,809	\$3,137,052	\$3,370,576	\$4,801,019	\$3,845,373	\$38,332,900	\$6,929,028	84.69%	\$41,553,079	88.59%

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	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	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	\$2,636,525	\$1,956,410	\$19,670,541	\$2,847,160	87.36%	\$20,234,025	88.27%
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	1,219,608	775,930	8,273,409	1,723,894	82.76%	8,786,586	88.82%
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	944,886	1,113,034	10,304,513	1,890,951	84.49%	11,294,406	90.47%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	0	0	1,594	30,993	0	0	0	84,437	467,023	15.31%	1,238,062	77.13%
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	\$3,752,808	\$3,137,052	\$3,370,576	\$4,801,019	\$3,845,373	\$38,332,900	\$6,929,028	84.69%	\$41,553,079	88.59%

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	\$843,817	-\$2,512,289	-\$1,876,389					
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	9,456,900	6,944,611					
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	\$9,456,900	\$6,944,611	\$5,068,221					
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	\$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	\$16,229,146	\$13,716,857	\$11,840,467					

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

REVENUES

REVENUE	2016/2017														FY2016	FY2016		
	2016/2017 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	RECEIVED AS OF 04/30/17	RECEIVED AS OF 05/31/17	TOTAL RECEIVED	BALANCE	%RECEIVED	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	\$1,138	-\$3	\$104,657	\$2,343	97.81%	\$98,046	91.63%
COPY CENTER	40,000	40,000	6,446	0	0	5,662	0	0	8,661	0	0	7,423	0	28,191	11,809	70.48%	37,298	93.25%
FACILITIES RENTAL	209,676	209,676	56,916	32,244	12,522	12,176	14,067	14,328	6,732	8,442	66,852	9,158	25,214	258,652	-48,976	123.36%	186,511	69.33%
SUMMER HOUSING	27,252	27,252	15,226	31,977	43,290	2,160	0	0	0	0	700	2,900	3,900	100,153	-72,901	367.51%	62,220	151.05%
STUDENT FOOD SERVICE	875,486	875,486	313,990	84,021	489	-39	368,427	-274	-12,098	-6,917	-4,485	-404	1,460	744,171	131,315	85.00%	734,374	83.88%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	117,419	-1,689	891	549,533	407	-12,370	-18,315	-3,262	-22,792	11,483	1,098,830	129,274	89.47%	1,193,457	97.67%
CHILDCARE	833,089	833,089	66,937	66,616	68,667	65,135	71,908	65,372	70,972	73,256	75,640	77,624	78,665	780,793	52,296	93.72%	787,138	85.02%
GENERAL AUXILIARY	0	0	2,483	0	4,780	3,020	47,776	28,665	3,968	0	0	23,257	35,810	149,759	-149,759	0.00%	16,966	0.00%
DENTAL HYGIENE SERVICES	0	0	0	4,214	1,098	3,035	1,139	1,348	52	0	0	0	1,320	12,206	-12,206	0.00%	18,327	0.00%
ATHLETIC CAMPS	0	0	-570	1,480	4,220	671	6,114	4,020	11,030	213	5,670	776	15,226	48,850	-48,850	0.00%	70,084	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$338,263	\$159,401	\$117,298	\$1,060,735	\$114,398	\$80,473	\$95,494	\$145,976	\$99,080	\$173,075	\$3,326,263	-\$5,656	100.17%	\$3,204,421	92.07%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017														FY2016	FY2016		
	2016/2017 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	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	TOTAL EXPENDED	BALANCE	%EXPENDED	TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$8,034	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,782	\$1,195	\$11,011	\$95,989	10.29%	\$8,006	7.48%
COPY CENTER	40,000	40,000	16,000	0	-777	2,300	0	0	0	0	0	0	0	17,523	22,477	43.81%	16,000	40.00%
FACILITIES RENTAL	209,676	209,676	13,462	16,101	56,265	14,375	2,656	46,823	2,674	10,356	22,245	30,779	18,745	234,479	-24,803	111.83%	225,061	83.65%
SUMMER HOUSING	27,252	27,252	5,144	10,798	2,958	1,870	1,810	676	1,872	1,871	1,872	748	1,803	31,422	-4,170	115.30%	13,772	33.43%
STUDENT FOOD SERVICE	875,486	875,486	0	0	14,442	0	90,436	279,172	93,641	64,985	81,983	-76,417	121,083	669,327	206,159	76.45%	824,637	94.19%
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	24,947	261,155	1,225,055	3,049	99.75%	1,122,480	91.86%
CHILDCARE	833,089	833,089	69,410	89,600	51,227	79,088	79,190	31,371	80,835	83,904	80,504	29,079	87,515	761,722	71,367	91.43%	832,274	89.89%
GENERAL AUXILIARY	0	0	0	0	167	0	1,740	4,693	151	0	0	0	44,147	50,899	-50,899	0.00%	17,745	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	6,920	0	19,065	0	0	-31	25,954	-25,954	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	3,046	1,499	31,345	-31,345	0.00%	57,258	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$241,597	\$228,829	\$13,964	\$537,112	\$3,058,737	\$261,870	92.11%	\$3,117,232	89.56%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017														FY2016	FY2016		
	2016/2017 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	EXPENDED AS OF 04/30/17	EXPENDED AS OF 05/31/17	TOTAL EXPENDED	BALANCE	%EXPENDED	TOTAL RECEIVED 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	\$66,566	\$69,240	\$787,723	\$83,592	90.41%	\$772,382	87.32%
BENEFITS	201,342	201,342	16,646	35,425	-2,679	32,459	33,868	-21,479	35,848	36,999	34,105	-28,651	34,764	207,304	-5,962	102.96%	209,939	107.22%
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	-29,362	411,027	2,008,153	214,797	90.34%	2,134,911	89.88%
CAPITAL OUTLAY	25,000	25,000	0	22,476	0	0	0	0	0	5,590	0	5,411	22,079	55,557	-30,557	222.23%	0	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$264,953	\$162,066	\$609,961	\$228,567	\$405,310	\$236,254	\$241,597	\$228,829	\$13,964	\$537,112	\$3,058,737	\$261,870	92.11%	\$3,117,232	89.56%