

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	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	\$10,036,624	\$935,287	91.48%	\$9,972,729	95.43%
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	24,003,354	1,121,125	95.54%	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	590,778	4,930,538	1,762,495	73.67%	4,699,339	86.29%
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	81,113	10,883	10,883	88.17%	79,436	86.35%
CARRYOVER (Fund 10)	2,380,509	2,380,509	2,380,509	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	\$41,432,138	\$3,829,790	91.54%	\$43,018,622	91.71%

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	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	\$14,132,403	\$4,143,075	77.33%	\$14,952,190	79.72%
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	329,669	74,566	81.55%	308,054	99.38%
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	3,837,476	1,141,916	77.07%	4,519,021	78.62%
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	3,631,726	827,376	81.45%	3,587,551	81.51%
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	6,555,062	2,059,630	76.09%	6,821,713	77.84%
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	4,403,923	2,242,456	66.26%	5,598,996	78.09%
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	1,597,269	285,381	84.84%	1,761,972	100.36%
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	\$34,487,527	\$10,774,401	76.20%	\$37,549,497	80.05%

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	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	\$17,714,132	\$4,803,569	78.67%	\$18,189,987	79.35%
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	7,497,479	2,499,824	75.00%	7,967,588	80.54%
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	9,191,480	3,003,984	75.37%	10,186,868	81.60%
CAPITAL OUTLAY	551,460	551,460	40,465	11,384	0	0	0	0	1,594	30,993	0	0	84,437	467,023	15.31%	1,205,055	75.08%
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	\$34,487,527	\$10,774,401	76.20%	\$37,549,497	80.05%

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
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
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
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
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

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 03/31/17	RECEIVED AS OF 04/30/17	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2016	FY2016
									TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,115	\$4,862	\$1,138	\$104,660	\$2,340	97.81%	\$97,215	90.86%
COPY CENTER	40,000	40,000	6,446	0	7,423	28,191	11,809	70.48%	37,298	93.25%
FACILITIES RENTAL	209,676	209,676	56,916	66,852	9,158	233,438	-23,762	111.33%	174,012	64.68%
SUMMER HOUSING	27,252	27,252	15,226	700	2,900	96,253	-69,001	353.20%	59,020	143.28%
STUDENT FOOD SERVICE	875,486	875,486	313,990	-4,485	-404	742,711	132,775	84.83%	735,834	84.05%
RESIDENCE HALLS	1,228,104	1,228,104	477,527	-3,262	-22,792	1,087,347	140,757	88.54%	1,194,112	97.72%
CHILDCARE	833,089	833,089	66,937	75,640	77,624	702,128	130,961	84.28%	710,428	76.73%
GENERAL AUXILIARY	0	0	2,483	0	23,257	113,949	-113,949	0.00%	16,966	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	10,886	-10,886	0.00%	10,916	0.00%
ATHLETIC CAMPS	0	0	-570	5,670	776	33,624	-33,624	0.00%	65,284	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$942,070	\$145,976	\$99,080	\$3,153,188	\$167,419	94.96%	\$3,101,085	89.10%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2016/2017 BUDGET	2016/2017 ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	EXPENDED AS OF 03/31/17	EXPENDED AS OF 04/30/17	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
									TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$0	\$1,782	\$9,816	\$97,184	9.17%	\$8,006	7.48%
COPY CENTER	40,000	40,000	16,000	0	0	17,523	22,477	43.81%	16,000	40.00%
FACILITIES RENTAL	209,676	209,676	13,462	22,245	30,779	215,734	-6,058	102.89%	214,904	79.88%
SUMMER HOUSING	27,252	27,252	5,144	1,872	748	29,619	-2,367	108.69%	12,835	31.16%
STUDENT FOOD SERVICE	875,486	875,486	0	81,983	-76,417	548,243	327,243	62.62%	735,718	84.04%
RESIDENCE HALLS	1,228,104	1,228,104	24,468	36,420	24,947	963,900	264,204	78.49%	892,164	73.01%
CHILDCARE	833,089	833,089	69,410	80,504	29,079	674,207	158,882	80.93%	735,972	79.49%
GENERAL AUXILIARY	0	0	0	0	0	6,752	-6,752	0.00%	15,798	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	25,985	-25,985	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	1,642	5,804	3,046	29,846	-29,846	0.00%	57,256	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$228,829	\$13,964	\$2,521,626	\$798,981	75.94%	\$2,688,653	77.25%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2016/2017 BUDGET	2016/2017 ADJUSTED BUDGET	EXPENDED AS OF 07/31/16	EXPENDED AS OF 03/31/17	EXPENDED AS OF 04/30/17	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2016	FY2016
									TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$871,315	\$871,315	\$77,891	\$68,408	\$66,566	\$718,483	\$152,832	82.46%	\$700,355	79.17%
BENEFITS	201,342	201,342	16,646	34,105	-28,651	172,540	28,802	85.69%	174,968	89.36%
OPERATING EXPENSES	2,222,950	2,222,950	35,589	126,316	-29,362	1,597,126	625,824	71.85%	1,813,330	76.35%
CAPITAL OUTLAY	25,000	25,000	0	0	5,411	33,477	-8,477	133.91%	0	0.00%
TOTAL	\$3,320,607	\$3,320,607	\$130,126	\$228,829	\$13,964	\$2,521,626	\$798,981	75.94%	\$2,688,653	77.25%