

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2016 CURRENT FUND BUDGET REPORT**  
**BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**  
**REVENUES**

REVENUE	2015/2016 BUDGET	2015/2016		TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES	\$10,449,824	\$10,449,824	\$3,498,395	\$3,498,395	\$6,951,429	33.48%	\$2,826,557	26.02%
STATE APPROPRIATIONS	29,179,897	29,179,897	8,369,227	8,369,227	20,810,670	28.68%	8,093,765	28.23%
LOCAL APPROPRIATIONS	5,446,292	5,446,292	122,651	122,651	5,323,641	2.25%	126,071	2.54%
OTHER SOURCES	91,996	91,996	9,337	9,337	82,659	10.15%	1,854	2.02%
CARRYOVER	1,736,849	1,736,849	1,736,849	1,736,849	0	100.00%	1,663,846	100.00%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,904,858</b>	<b>\$13,736,458</b>	<b>\$13,736,458</b>	<b>\$33,168,400</b>	<b>29.29%</b>	<b>\$12,712,093</b>	<b>27.47%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2015/2016 BUDGET	2015/2016		TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$18,755,430	\$18,755,430	\$1,806,085	\$1,806,085	\$16,949,345	9.63%	\$1,762,057	9.13%
PUBLIC SERVICE	309,977	309,977	59,762	59,762	250,215	19.28%	64,995	20.89%
ACADEMIC SUPPORT	5,748,220	5,748,220	612,524	612,524	5,135,696	10.66%	504,577	8.74%
STUDENT SERVICES	4,401,521	4,401,521	408,432	408,432	3,993,089	9.28%	305,290	7.31%
INSTITUTIONAL SUPPORT	8,764,171	8,764,171	1,235,448	1,235,448	7,528,723	14.10%	903,021	11.06%
PLANT OPERATIONS	7,169,889	7,169,889	834,753	834,753	6,335,136	11.64%	863,382	12.91%
SCHOLARSHIPS/TRANSFERS	1,755,650	1,755,650	23,639	23,639	1,732,011	1.35%	1,157	0.60%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,904,858</b>	<b>\$4,980,642</b>	<b>\$4,980,642</b>	<b>\$41,924,216</b>	<b>10.62%</b>	<b>\$4,404,479</b>	<b>9.52%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2015/2016 BUDGET	2015/2016		TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,923,835	\$22,923,835	\$1,727,873	\$1,727,873	\$21,195,962	7.54%	\$1,714,066	7.41%
BENEFITS	9,892,233	9,892,233	723,686	723,686	9,168,547	7.32%	666,246	7.17%
OPERATING EXPENSES	12,483,690	12,483,690	2,350,142	2,350,142	10,133,548	18.83%	1,991,850	16.35%
CAPITAL OUTLAY	1,605,100	1,605,100	178,941	178,941	1,426,159	11.15%	32,318	1.96%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,904,858</b>	<b>\$4,980,642</b>	<b>\$4,980,642</b>	<b>\$41,924,216</b>	<b>10.62%</b>	<b>\$4,404,479</b>	<b>9.52%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$8,755,816
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0
NET REVENUE INCREASE TO FUND BALANCE	\$8,755,816
FY 2016 ESTIMATED BEGINNING FUND BALANCE	\$5,664,788
ENDING FUND BALANCE	\$14,420,604

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2016 AUXILIARY FUND BUDGET REPORT**  
**BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016**

**REVENUES**

REVENUE	2015/2016 BUDGET	2015/2016		TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,332	\$3,332	\$103,668	3.11%	\$1,618	1.51%
COPY CENTER	40,000	40,000	13,730	13,730	26,270	34.32%	9,666	24.17%
FACILITIES RENTAL	269,037	269,037	40,061	40,061	228,976	14.89%	19,712	12.40%
SUMMER HOUSING	41,192	41,192	41,390	41,390	-198	100.48%	33,783	47.61%
STUDENT FOOD SERVICE	875,486	875,486	361,550	361,550	513,936	41.30%	52,375	6.10%
RESIDENCE HALLS	1,221,961	1,221,961	560,381	560,381	661,580	45.86%	94,633	7.76%
CHILDCARE	925,860	925,860	65,219	65,219	860,641	7.04%	54,527	6.30%
GENERAL AUXILIARY	0	0	2,557	2,557	-2,557	0.00%	2,107	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0.00%	-5	0.00%
ATHLETIC CAMPS	0	0	-25	-25	25	0.00%	0	0.00%
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,480,536</b>	<b>\$1,088,195</b>	<b>\$1,088,195</b>	<b>\$2,392,341</b>	<b>31.27%</b>	<b>\$268,416</b>	<b>8.08%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2015/2016 BUDGET	2015/2016		TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,006	\$7,006	\$99,994	6.55%	\$7,070	6.61%
COPY CENTER	40,000	40,000	12,999	12,999	27,001	32.50%	620	1.55%
FACILITIES RENTAL	269,037	269,037	20,650	20,650	248,387	7.68%	12,750	8.02%
SUMMER HOUSING	41,192	41,192	4,078	4,078	37,114	9.90%	4,325	6.10%
STUDENT FOOD SERVICE	875,486	875,486	0	0	875,486	0.00%	0	0.00%
RESIDENCE HALLS	1,221,961	1,221,961	44,691	44,691	1,177,270	3.66%	50,673	4.15%
CHILDCARE	925,860	925,860	78,943	78,943	846,917	8.53%	73,284	8.47%
GENERAL AUXILIARY	0	0	0	0	0	0.00%	0	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	2,997	2,997	-2,997	0.00%	3,175	0.00%
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,480,536</b>	<b>\$171,365</b>	<b>\$171,365</b>	<b>\$3,309,171</b>	<b>4.92%</b>	<b>\$151,898</b>	<b>4.57%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2015/2016 BUDGET	2015/2016		TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$884,571	\$884,571	\$75,153	\$75,153	\$809,418	8.50%	\$70,788	8.75%
BENEFITS	195,800	195,800	35,274	35,274	160,526	18.02%	29,280	17.04%
OPERATING EXPENSES	2,375,165	2,375,165	60,938	60,938	2,314,227	2.57%	51,830	2.24%
CAPITAL OUTLAY	25,000	25,000	0	0	25,000	0.00%	0	0.00%
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,480,536</b>	<b>\$171,366</b>	<b>\$171,366</b>	<b>\$3,309,170</b>	<b>4.92%</b>	<b>\$151,898</b>	<b>4.57%</b>