

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2016 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)
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	RECEIVED AS OF 08/31/15	RECEIVED AS OF 09/30/15	RECEIVED AS OF 10/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$10,449,824	\$10,449,824	\$3,498,395	\$853,885	\$379,269	\$128,567	\$4,860,116	\$5,589,708	46.51%	\$4,449,992	40.96%
STATE APPROPRIATIONS (Fund 10)	29,179,897	29,179,897	8,369,227	0	7,505,779	0	15,875,006	13,304,891	54.40%	15,955,639	55.64%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	5,446,292	5,446,292	122,651	101,681	480,554	972,858	1,677,744	3,768,548	30.81%	1,361,063	27.37%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	9,337	10,457	-10,809	10,825	19,810	72,186	21.53%	55,406	60.23%
CARRYOVER (Fund 10)	1,736,849	1,736,849	1,736,849	0	0	0	1,736,849	0	100.00%	1,663,846	100.00%
TOTAL	\$46,904,858	\$46,904,858	\$13,736,458	\$966,024	\$8,354,793	\$1,112,250	\$24,169,524	\$22,735,334	51.53%	\$23,485,946	50.76%

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	EXPENDED AS OF 08/31/15	EXPENDED AS OF 09/30/15	EXPENDED AS OF 10/31/15				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$18,755,430	\$18,755,430	\$1,806,085	\$1,293,266	\$490,472	\$1,560,973	\$5,150,795	\$13,604,635	27.46%	\$4,632,971	24.02%
PUBLIC SERVICE	309,977	309,977	59,762	30,591	22,512	28,136	141,000	168,977	45.49%	138,342	44.46%
ACADEMIC SUPPORT	5,748,220	5,748,220	612,524	377,130	385,668	411,430	1,786,752	3,961,468	31.08%	1,766,957	30.60%
STUDENT SERVICES	4,401,521	4,401,521	408,432	370,320	393,304	339,134	1,511,191	2,890,330	34.33%	1,367,012	32.71%
INSTITUTIONAL SUPPORT	8,764,171	8,764,171	1,235,448	507,092	582,100	641,943	2,966,583	5,797,588	33.85%	2,718,730	33.30%
PLANT OPERATIONS	7,169,889	7,169,889	834,753	433,778	453,519	424,659	2,146,709	5,023,180	29.94%	2,058,038	30.78%
SCHOLARSHIPS/TRANSFERS	1,755,650	1,755,650	23,639	-10,207	542,112	40,687	596,231	1,159,419	33.96%	615,025	32.98%
TOTAL	\$46,904,858	\$46,904,858	\$4,980,642	\$3,001,970	\$2,869,687	\$3,446,962	\$14,299,261	\$32,605,597	30.49%	\$13,297,075	28.74%

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	EXPENDED AS OF 08/31/15	EXPENDED AS OF 09/30/15	EXPENDED AS OF 10/31/15				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,923,835	\$22,923,835	\$1,727,873	\$1,610,337	\$1,075,292	\$1,923,749	\$6,337,251	\$16,586,584	27.64%	\$6,065,817	26.21%
BENEFITS	9,892,233	9,892,233	723,686	745,406	426,404	839,335	2,734,831	7,157,402	27.65%	2,413,391	25.97%
OPERATING EXPENSES	12,483,690	12,483,690	2,350,142	646,227	1,345,853	683,778	5,026,000	7,457,690	40.26%	4,692,482	38.51%
CAPITAL OUTLAY	1,605,100	1,605,100	178,941	0	22,139	100	201,180	1,403,920	12.53%	125,385	7.61%
TOTAL	\$46,904,858	\$46,904,858	\$4,980,642	\$3,001,970	\$2,869,687	\$3,446,962	\$14,299,261	\$32,605,597	30.49%	\$13,297,075	28.74%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$8,755,816	-\$2,035,946	\$5,485,106	-\$2,334,712
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	8,755,816	6,719,869	12,204,975
NET REVENUE INCREASE TO FUND BALANCE	\$8,755,816	\$6,719,869	\$12,204,975	\$9,870,263
FY 2016 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$5,808,110	\$5,808,110	\$5,808,110	\$5,808,110
ENDING FUND BALANCE	\$14,563,926	\$12,527,980	\$18,013,085	\$15,678,373

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	RECEIVED AS OF 08/31/15	RECEIVED AS OF 09/30/15	RECEIVED AS OF 10/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,332	\$260	\$26,809	\$24,738	\$55,138	\$51,862	51.53%	\$47,670	44.55%
COPY CENTER	40,000	40,000	13,730	0	0	5,569	19,299	20,701	48.25%	16,253	40.63%
FACILITIES RENTAL	269,037	269,037	40,061	18,611	18,467	14,572	91,712	177,325	34.09%	94,249	59.30%
SUMMER HOUSING	41,192	41,192	41,390	12,930	0	0	54,320	-13,128	131.87%	48,508	68.36%
STUDENT FOOD SERVICE	875,486	875,486	361,550	24,186	10,077	626	396,439	479,047	45.28%	398,474	46.42%
RESIDENCE HALLS	1,221,961	1,221,961	560,381	34,779	-35,384	47,961	607,736	614,225	49.73%	619,716	50.80%
CHILDCARE	925,860	925,860	65,219	58,864	65,042	66,788	255,914	669,946	27.64%	244,007	28.19%
GENERAL AUXILIARY	0	0	2,557	0	0	3,235	5,792	-5,792	0.00%	7,337	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	5,404	5,404	-5,404	0.00%	5,322	0.00%
ATHLETIC CAMPS	0	0	-25	7,245	6,893	1,461	15,574	-15,574	0.00%	7,125	0.00%
TOTAL	\$3,480,536	\$3,480,536	\$1,088,195	\$156,876	\$91,904	\$170,353	\$1,507,328	\$1,973,208	43.31%	\$1,488,661	44.83%

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	EXPENDED AS OF 08/31/15	EXPENDED AS OF 09/30/15	EXPENDED AS OF 10/31/15				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,006	\$0	\$0	\$0	\$7,006	\$99,994	6.55%	\$7,070	6.61%
COPY CENTER	40,000	40,000	13,000	0	0	0	13,000	27,000	32.50%	3,845	9.61%
FACILITIES RENTAL	269,037	269,037	20,650	13,212	27,033	9,779	70,675	198,362	26.27%	45,650	28.72%
SUMMER HOUSING	41,192	41,192	4,078	3,031	335	939	8,383	32,809	20.35%	10,181	14.35%
STUDENT FOOD SERVICE	875,486	875,486	0	0	0	120,321	120,321	755,165	13.74%	0	0.00%
RESIDENCE HALLS	1,221,961	1,221,961	44,691	38,011	36,476	512,066	631,244	590,717	51.66%	637,449	52.25%
CHILDCARE	925,860	925,860	78,943	73,611	33,854	79,798	266,207	659,653	28.75%	258,412	29.85%
GENERAL AUXILIARY	0	0	0	7,563	863	2,934	11,360	-11,360	0.00%	19,217	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0.00%	423	0.00%
ATHLETIC CAMPS	0	0	2,997	3,946	3,786	2,655	13,383	-13,383	0.00%	5,299	0.00%
TOTAL	\$3,480,536	\$3,480,536	\$171,366	\$139,374	\$102,347	\$728,492	\$1,141,578	\$2,338,958	32.80%	\$987,545	29.74%

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	EXPENDED AS OF 08/31/15	EXPENDED AS OF 09/30/15	EXPENDED AS OF 10/31/15				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$884,571	\$884,571	\$75,153	\$73,193	\$65,337	\$68,163	\$281,846	\$602,725	31.86%	\$276,696	34.22%
BENEFITS	195,800	195,800	35,274	32,610	-21,805	34,331	80,411	115,389	41.07%	71,762	41.76%
OPERATING EXPENSES	2,375,165	2,375,165	60,938	33,572	58,815	625,998	779,322	1,595,843	32.81%	634,105	27.39%
CAPITAL OUTLAY	25,000	25,000	0	0	0	0	0	25,000	0.00%	4,982	19.93%
TOTAL	\$3,480,536	\$3,480,536	\$171,366	\$139,374	\$102,347	\$728,492	\$1,141,578	\$2,338,958	32.80%	\$987,545	29.74%