

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		RECEIVED AS OF 07/31/15	RECEIVED AS OF 08/31/15	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
		ADJUSTED BUDGET	ADJUSTED BUDGET						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	\$4,352,280	\$6,097,544	41.65%	\$4,127,551	37.99%	
STATE APPROPRIATIONS (Fund 10)	29,179,897	29,179,897	8,369,227	0	8,369,227	20,810,670	28.68%	8,093,765	28.23%	
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	5,446,292	5,446,292	122,651	101,681	224,332	5,221,960	4.12%	222,055	4.47%	
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	9,337	10,457	19,794	72,202	21.52%	23,947	26.03%	
CARRYOVER (Fund 10)	1,736,849	1,736,849	1,736,849	0	1,736,849	0	100.00%	1,663,846	100.00%	
TOTAL	\$46,904,858	\$46,904,858	\$13,736,458	\$966,024	\$14,702,481	\$32,202,377	31.35%	\$14,131,164	30.54%	

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2015/2016 BUDGET	2015/2016		EXPENDED AS OF 07/31/15	EXPENDED AS OF 08/31/15	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	ADJUSTED BUDGET						TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$18,755,430	\$18,755,430	\$1,806,085	\$1,293,266	\$3,099,350	\$15,656,080	16.53%	\$2,815,508	14.60%	
PUBLIC SERVICE	309,977	309,977	59,762	30,591	90,353	219,624	29.15%	88,887	28.57%	
ACADEMIC SUPPORT	5,748,220	5,748,220	612,524	377,130	989,654	4,758,566	17.22%	992,083	17.18%	
STUDENT SERVICES	4,401,521	4,401,521	408,432	370,320	778,752	3,622,769	17.69%	643,206	15.39%	
INSTITUTIONAL SUPPORT	8,764,171	8,764,171	1,235,448	507,092	1,742,540	7,021,631	19.88%	1,531,800	18.76%	
PLANT OPERATIONS	7,169,889	7,169,889	834,753	433,778	1,268,531	5,901,358	17.69%	1,247,185	18.65%	
SCHOLARSHIPS/TRANSFERS	1,755,650	1,755,650	23,639	-10,207	13,432	1,742,218	0.77%	10,154	0.54%	
TOTAL	\$46,904,858	\$46,904,858	\$4,980,642	\$3,001,970	\$7,982,612	\$38,922,246	17.02%	\$7,328,822	15.84%	

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2015/2016 BUDGET	2015/2016		EXPENDED AS OF 07/31/15	EXPENDED AS OF 08/31/15	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	ADJUSTED BUDGET						TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$22,923,835	\$22,923,835	\$1,727,873	\$1,610,337	\$3,338,210	\$19,585,625	14.56%	\$3,230,646	13.96%	
BENEFITS	9,892,233	9,892,233	723,686	745,406	1,469,092	8,423,141	14.85%	1,304,281	14.03%	
OPERATING EXPENSES	12,483,690	12,483,690	2,350,142	646,227	2,996,369	9,487,321	24.00%	2,762,620	22.67%	
CAPITAL OUTLAY	1,605,100	1,605,100	178,941	0	178,941	1,426,159	11.15%	31,276	1.90%	
TOTAL	\$46,904,858	\$46,904,858	\$4,980,642	\$3,001,970	\$7,982,612	\$38,922,246	17.02%	\$7,328,822	15.84%	

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$8,755,816	-\$2,035,946
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	8,755,816
NET REVENUE INCREASE TO FUND BALANCE	\$8,755,816	\$6,719,869
FY 2016 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)	\$5,808,110	\$5,808,110
ENDING FUND BALANCE	\$14,563,926	\$12,527,980

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		RECEIVED AS OF 08/31/15	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	\$260	\$3,592	\$103,408	3.36%	\$1,953	1.83%
COPY CENTER	40,000	40,000	13,730	0	13,730	26,270	34.32%	9,666	24.17%
FACILITIES RENTAL	269,037	269,037	40,061	18,611	58,673	210,364	21.81%	63,673	40.06%
SUMMER HOUSING	41,192	41,192	41,390	12,930	54,320	-13,128	131.87%	41,068	57.88%
STUDENT FOOD SERVICE	875,486	875,486	361,550	24,186	385,736	489,750	44.06%	390,592	45.50%
RESIDENCE HALLS	1,221,961	1,221,961	560,381	34,779	595,160	626,801	48.71%	611,301	50.11%
CHILDCARE	925,860	925,860	65,219	58,864	124,084	801,776	13.40%	121,565	14.04%
GENERAL AUXILIARY	0	0	2,557	0	2,557	-2,557	0.00%	2,107	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0.00%	-5	0.00%
ATHLETIC CAMPS	0	0	-25	7,245	7,220	-7,220	0.00%	2,035	0.00%
TOTAL	\$3,480,536	\$3,480,536	\$1,088,195	\$156,876	\$1,245,071	\$2,235,465	35.77%	\$1,243,955	37.46%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2015/2016 BUDGET	2015/2016		EXPENDED AS OF 08/31/15	EXPENDED AS OF 07/31/15	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15						TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,006	\$0	\$7,006	\$99,994	6.55%	\$7,070	6.61%	
COPY CENTER	40,000	40,000	13,000	0	13,000	27,000	32.50%	2,709	6.77%	
FACILITIES RENTAL	269,037	269,037	20,650	13,212	33,863	235,174	12.59%	30,115	18.55%	
SUMMER HOUSING	41,192	41,192	4,078	3,031	7,109	34,083	17.26%	8,937	12.60%	
STUDENT FOOD SERVICE	875,486	875,486	0	0	0	875,486	0.00%	0	0.00%	
RESIDENCE HALLS	1,221,961	1,221,961	44,691	38,011	82,702	1,139,259	6.77%	89,743	7.36%	
CHILDCARE	925,860	925,860	78,943	73,611	152,554	773,306	16.48%	149,732	17.30%	
GENERAL AUXILIARY	0	0	0	7,563	7,563	-7,563	0.00%	11,546	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0.00%	0	0.00%	
ATHLETIC CAMPS	0	0	2,997	3,946	6,942	-6,942	0.00%	5,299	0.00%	
TOTAL	\$3,480,536	\$3,480,536	\$171,366	\$139,374	\$310,740	\$3,169,796	8.93%	\$305,150	9.19%	

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2015/2016 BUDGET	2015/2016		EXPENDED AS OF 08/31/15	EXPENDED AS OF 07/31/15	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/15						TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$884,571	\$884,571	\$75,153	\$73,193	\$148,346	\$736,225	16.77%	\$149,389	18.47%	
BENEFITS	195,800	195,800	35,274	32,610	67,884	127,916	34.67%	60,523	35.22%	
OPERATING EXPENSES	2,375,165	2,375,165	60,938	33,572	94,510	2,280,655	3.98%	95,239	4.11%	
CAPITAL OUTLAY	25,000	25,000	0	0	0	25,000	0.00%	0	0.00%	
TOTAL	\$3,480,536	\$3,480,536	\$171,366	\$139,374	\$310,740	\$3,169,796	8.93%	\$305,150	9.19%	