

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 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	RECEIVED AS OF 11/30/15	RECEIVED AS OF 12/31/15	RECEIVED AS OF 01/31/16	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	
													FY2015 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	\$2,341,075	\$1,211,477	\$838,864	\$9,251,532	\$1,198,292	88.53%	\$8,518,074	78.40%
STATE APPROPRIATIONS (Fund 10)	29,179,897	29,179,897	8,369,227	0	7,505,779	0	74,034	5,355,175	0	21,304,215	7,875,682	73.01%	21,544,878	75.13%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	5,446,292	5,446,292	122,651	101,681	480,554	972,858	1,632,400	557,810	129,395	3,997,349	1,448,943	73.40%	3,518,317	70.75%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	9,337	10,457	-10,809	10,825	6,610	12,731	9,218	48,369	43,627	52.58%	72,712	79.04%
CARRYOVER (Fund 10)	1,736,849	1,736,849	1,736,849	0	0	0	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	\$4,054,119	\$7,137,194	\$977,478	\$36,338,315	\$10,566,543	77.47%	\$35,317,827	76.33%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2015/2016 BUDGET	2015/2016 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	EXPENDED AS OF 11/30/15	EXPENDED AS OF 12/31/15	EXPENDED AS OF 01/31/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	
													FY2015 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	\$1,449,118	\$1,444,404	\$1,236,350	\$9,280,666	\$9,474,764	49.48%	\$8,862,280	45.94%
PUBLIC SERVICE	309,977	309,977	59,762	30,591	22,512	28,136	26,885	27,177	23,512	218,574	91,403	70.51%	202,129	64.96%
ACADEMIC SUPPORT	5,748,220	5,748,220	612,524	377,130	385,668	411,430	527,411	394,455	374,017	3,082,635	2,665,585	53.63%	3,004,237	52.02%
STUDENT SERVICES	4,401,521	4,401,521	408,432	370,320	393,304	339,134	374,556	348,053	347,557	2,581,357	1,820,164	58.65%	2,320,922	55.54%
INSTITUTIONAL SUPPORT	8,764,171	8,764,171	1,235,448	507,092	582,100	641,943	646,232	626,144	567,190	4,806,150	3,958,021	54.84%	4,654,549	57.01%
PLANT OPERATIONS	7,169,889	7,169,889	834,753	433,778	453,519	424,659	413,858	453,495	371,225	3,385,288	3,784,601	47.22%	3,540,783	52.96%
SCHOLARSHIPS/TRANSFERS	1,755,650	1,755,650	23,639	-10,207	542,112	40,687	27,770	212,903	32,136	869,040	886,610	49.50%	775,705	41.60%
TOTAL	\$46,904,858	\$46,904,858	\$4,980,642	\$3,001,970	\$2,869,687	\$3,446,962	\$3,465,830	\$3,506,631	\$2,951,988	\$24,223,710	\$22,681,148	51.64%	\$23,360,605	50.49%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2015/2016 BUDGET	2015/2016 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	EXPENDED AS OF 11/30/15	EXPENDED AS OF 12/31/15	EXPENDED AS OF 01/31/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	
													FY2015 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	\$1,883,081	\$1,879,927	\$1,593,103	\$11,693,361	\$11,230,474	51.01%	\$11,345,860	49.03%
BENEFITS	9,892,233	9,892,233	723,686	745,406	426,404	839,335	773,390	782,299	830,041	5,120,560	4,771,673	51.76%	4,672,408	50.27%
OPERATING EXPENSES	12,483,690	12,483,690	2,350,142	646,227	1,345,853	683,778	809,360	770,895	528,844	7,135,099	5,348,591	57.16%	6,837,914	56.11%
CAPITAL OUTLAY	1,605,100	1,605,100	178,941	0	22,139	100	0	73,510	0	274,690	1,330,410	17.11%	504,423	30.61%
TOTAL	\$46,904,858	\$46,904,858	\$4,980,642	\$3,001,970	\$2,869,687	\$3,446,962	\$3,465,830	\$3,506,631	\$2,951,988	\$24,223,710	\$22,681,148	51.64%	\$23,360,605	50.49%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$8,755,816	-\$2,035,946	\$5,485,106	-\$2,334,712	\$588,289	\$3,630,562	-\$2,951,988					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	8,755,816	6,719,869	12,204,975	9,870,263	10,458,552	14,089,114					
NET REVENUE INCREASE TO FUND BALANCE			\$8,755,816	\$6,719,869	\$12,204,975	\$9,870,263	\$10,458,552	\$14,089,114	\$11,137,127					
FY 2016 ESTIMATED BEGINNING FUND BALANCE (Funds 10, 13, 14)			\$6,587,186	\$6,587,186	\$6,587,186	\$6,587,186	\$6,587,186	\$6,587,186	\$6,587,186					
ENDING FUND BALANCE			\$15,343,001	\$13,307,055	\$18,792,161	\$16,457,448	\$17,045,738	\$20,676,300	\$17,724,312					

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

REVENUES

REVENUE	2015/2016										TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
	2015/2016 BUDGET	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	RECEIVED AS OF 11/30/15	RECEIVED AS OF 12/31/15	RECEIVED AS OF 01/31/16	TOTAL RECEIVED				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$3,332	\$260	\$26,809	\$24,738	\$0	\$0	\$4,978	\$60,116	\$46,884	56.18%	\$50,653	47.34%	
COPY CENTER	40,000	40,000	13,730	0	0	5,569	0	10,772	0	30,071	9,929	75.18%	30,026	75.07%	
FACILITIES RENTAL	269,037	269,037	40,061	18,611	18,467	14,572	26,207	10,455	15,965	144,340	124,697	53.65%	121,474	76.43%	
SUMMER HOUSING	41,192	41,192	41,390	12,930	0	0	0	0	0	54,320	-13,128	131.87%	48,578	68.46%	
STUDENT FOOD SERVICE	875,486	875,486	361,550	24,186	10,077	626	365,894	-24,620	-3,391	734,322	141,164	83.88%	762,961	88.88%	
RESIDENCE HALLS	1,221,961	1,221,961	560,381	34,779	-35,384	47,961	548,301	-18,571	4,578	1,142,044	79,917	93.46%	1,243,166	101.91%	
CHILDCARE	925,860	925,860	65,219	58,864	65,042	66,788	72,338	67,110	73,023	468,384	457,476	50.59%	422,334	48.79%	
GENERAL AUXILIARY	0	0	2,557	0	0	3,235	0	0	7,745	13,537	-13,537	0.00%	8,553	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	5,404	0	0	5,512	10,916	-10,916	0.00%	12,725	0.00%	
ATHLETIC CAMPS	0	0	-25	7,245	6,893	1,461	8,314	6,435	6,683	37,006	-37,006	0.00%	31,657	0.00%	
TOTAL	\$3,480,536	\$3,480,536	\$1,088,195	\$156,876	\$91,904	\$170,353	\$1,021,054	\$51,581	\$115,094	\$2,695,056	\$785,480	77.43%	\$2,732,127	82.27%	

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2015/2016										TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	2015/2016 BUDGET	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	EXPENDED AS OF 11/30/15	EXPENDED AS OF 12/31/15	EXPENDED AS OF 01/31/16	TOTAL EXPENDED				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,006	\$0	\$0	\$0	\$0	\$0	\$0	\$7,006	\$99,994	6.55%	\$7,070	6.61%	
COPY CENTER	40,000	40,000	13,000	0	0	0	0	0	0	13,000	27,000	32.50%	10,387	25.97%	
FACILITIES RENTAL	269,037	269,037	20,650	13,212	27,033	9,779	7,269	40,172	61,124	179,240	89,797	66.62%	112,506	70.79%	
SUMMER HOUSING	41,192	41,192	4,078	3,031	335	939	906	334	936	10,558	30,634	25.63%	12,339	17.39%	
STUDENT FOOD SERVICE	875,486	875,486	0	0	0	120,321	0	327,082	2,601	450,004	425,482	51.40%	350,217	40.80%	
RESIDENCE HALLS	1,221,961	1,221,961	44,691	38,011	36,476	512,066	43,321	60,756	37,416	772,737	449,224	63.24%	809,843	66.39%	
CHILDCARE	925,860	925,860	78,943	73,611	33,854	79,798	78,148	70,922	78,168	493,445	432,415	53.30%	500,182	57.78%	
GENERAL AUXILIARY	0	0	0	7,563	863	2,934	565	1,139	0	13,065	-13,065	0.00%	27,029	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0.00%	1,430	0.00%	
ATHLETIC CAMPS	0	0	2,997	3,946	3,786	2,655	2,183	1,392	19,823	36,781	-36,781	0.00%	7,828	0.00%	
TOTAL	\$3,480,536	\$3,480,536	\$171,366	\$139,374	\$102,347	\$728,492	\$132,392	\$501,797	\$200,068	\$1,975,836	\$1,504,700	56.77%	\$1,838,831	55.37%	

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2015/2016										TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	2015/2016 BUDGET	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	EXPENDED AS OF 11/30/15	EXPENDED AS OF 12/31/15	EXPENDED AS OF 01/31/16	TOTAL EXPENDED				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$884,571	\$884,571	\$75,153	\$73,193	\$65,337	\$68,163	\$67,356	\$66,103	\$67,475	\$482,780	\$401,791	54.58%	\$467,660	57.83%	
BENEFITS	195,800	195,800	35,274	32,610	-21,805	34,331	33,704	-22,962	34,414	125,567	70,233	64.13%	114,157	66.43%	
OPERATING EXPENSES	2,375,165	2,375,165	60,938	33,572	58,815	625,998	31,332	458,656	98,179	1,367,489	1,007,676	57.57%	1,252,032	54.07%	
CAPITAL OUTLAY	25,000	25,000	0	0	0	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	\$132,392	\$501,797	\$200,068	\$1,975,836	\$1,504,700	56.77%	\$1,838,831	55.37%	