

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2016 CURRENT FUND BUDGET REPORT (Includes Funds 10, 13, 14)**

**PRIOR TO AUDIT ADJUSTMENTS**

**REVENUES**

REVENUE	2015/2016		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	RECEIVED AS OF 02/29/16	RECEIVED AS OF 03/31/16	RECEIVED AS OF 04/30/16	RECEIVED AS OF 05/31/16	RECEIVED AS OF 06/30/16	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015 TOTAL	FY2015 BUDGET TO
	2015/2016 BUDGET	ADJUSTED BUDGET																RECEIVED HISTORICAL	% HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$10,449,824	\$10,524,824	\$3,498,395	\$853,885	\$379,269	\$128,567	\$2,341,075	\$1,211,477	\$838,864	\$81,822	\$1,370	\$638,004	\$357,053	-\$110,654	\$10,219,128	\$305,696	97.79%	\$9,955,762	91.63%
STATE APPROPRIATIONS (Fund 10)	29,179,897	28,248,039	8,369,227	0	7,505,779	0	74,034	5,317,462	0	0	5,263,767	0	1,149,195	68,880	27,748,344	499,695	95.09%	27,986,468	97.60%
LOCAL APPROPRIATIONS (4 Mill) (Fund 10)	5,446,292	6,181,711	122,651	101,681	480,554	972,858	1,632,400	557,810	129,395	113,464	179,154	409,372	1,823,063	187,342	6,709,744	-528,033	123.20%	5,732,059	115.27%
OTHER SOURCES (Funds 10, 13, 14)	91,996	91,996	12,339	4,350	763	10,834	4,845	10,245	7,314	7,564	15,425	5,758	34,387	124,698	238,521	-146,525	259.27%	213,169	231.71%
CARRYOVER (Fund 10)	1,736,849	1,736,849	0	0	0	0	0	0	0	0	0	0	0	0	0	1,736,849	0.00%	0	0.00%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,783,419</b>	<b>\$12,002,611</b>	<b>\$959,916</b>	<b>\$8,366,365</b>	<b>\$1,112,259</b>	<b>\$4,052,354</b>	<b>\$7,096,994</b>	<b>\$975,574</b>	<b>\$202,850</b>	<b>\$5,459,716</b>	<b>\$1,053,133</b>	<b>\$3,363,699</b>	<b>\$270,266</b>	<b>\$44,915,738</b>	<b>\$1,867,681</b>	<b>95.76%</b>	<b>\$43,887,458</b>	<b>94.85%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2015/2016		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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	EXPENDED AS OF 06/30/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015 TOTAL	FY2015 BUDGET TO
	2015/2016 BUDGET	ADJUSTED BUDGET																EXPENDED HISTORICAL	% HISTORICAL
INSTRUCTION	\$18,755,430	\$18,558,991	\$1,806,085	\$1,293,266	\$490,472	\$1,560,973	\$1,449,118	\$1,444,404	\$1,236,350	\$1,370,956	\$1,489,452	\$2,811,116	\$1,775,341	\$1,560,588	\$18,288,119	\$270,872	97.51%	\$17,724,668	91.89%
PUBLIC SERVICE	309,977	384,977	59,762	30,591	22,512	28,136	26,885	27,177	23,512	24,846	30,517	34,116	39,750	60,416	408,220	-23,243	131.69%	392,243	126.06%
ACADEMIC SUPPORT	5,748,220	5,748,220	612,524	377,130	385,668	411,430	527,411	394,455	374,017	392,432	583,147	460,807	417,900	395,119	5,332,040	416,180	92.76%	5,588,725	96.77%
STUDENT SERVICES	4,401,521	4,401,521	408,432	370,320	393,304	339,134	374,556	348,053	347,557	309,611	333,236	363,347	354,736	305,706	4,247,994	153,527	96.51%	3,910,818	93.59%
INSTITUTIONAL SUPPORT	8,764,171	8,764,171	1,235,448	507,092	582,100	641,943	646,232	626,144	567,190	651,031	594,823	769,708	657,357	544,589	8,023,658	740,513	91.55%	7,725,839	94.63%
PLANT OPERATIONS	7,169,889	7,169,889	834,753	433,778	453,519	424,659	413,858	453,495	371,225	396,516	422,925	1,394,267	714,858	356,191	6,670,045	499,844	93.03%	6,087,202	91.05%
SCHOLARSHIPS/TRANSFERS	1,755,650	1,755,650	23,639	-10,207	542,112	40,687	27,770	212,903	32,136	729,459	57,914	105,559	43,639	-59,825	1,745,786	9,864	99.44%	1,781,448	95.54%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,783,419</b>	<b>\$4,980,642</b>	<b>\$3,001,970</b>	<b>\$2,869,687</b>	<b>\$3,446,962</b>	<b>\$3,465,830</b>	<b>\$3,506,631</b>	<b>\$2,951,988</b>	<b>\$3,874,852</b>	<b>\$3,512,014</b>	<b>\$5,938,921</b>	<b>\$4,003,582</b>	<b>\$3,162,783</b>	<b>\$44,715,861</b>	<b>\$2,067,558</b>	<b>95.33%</b>	<b>\$43,210,943</b>	<b>93.39%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2015/2016		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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	EXPENDED AS OF 06/30/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015 TOTAL	FY2015 BUDGET TO
	2015/2016 BUDGET	ADJUSTED BUDGET																EXPENDED HISTORICAL	% HISTORICAL
SALARIES	\$22,923,835	\$22,771,396	\$1,727,873	\$1,610,337	\$1,075,292	\$1,923,749	\$1,883,081	\$1,879,927	\$1,593,103	\$1,820,416	\$1,937,223	\$2,738,986	\$2,044,038	\$1,774,531	\$22,008,557	\$762,839	96.01%	\$21,713,147	93.83%
BENEFITS	9,892,233	9,892,233	723,686	745,406	426,404	839,335	773,390	782,299	830,041	774,635	797,670	1,274,723	818,998	947,588	9,734,174	158,059	98.40%	9,018,428	97.03%
OPERATING EXPENSES	12,483,690	12,514,690	2,350,142	646,227	1,345,853	683,778	809,360	770,895	528,844	1,279,800	757,074	1,014,895	1,107,538	440,626	11,735,032	779,658	94.00%	11,522,320	94.55%
CAPITAL OUTLAY	1,605,100	1,605,100	178,941	0	22,139	100	0	73,510	0	0	20,047	910,317	33,007	37	1,238,099	367,001	77.14%	957,048	58.07%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,783,419</b>	<b>\$4,980,642</b>	<b>\$3,001,970</b>	<b>\$2,869,687</b>	<b>\$3,446,962</b>	<b>\$3,465,830</b>	<b>\$3,506,631</b>	<b>\$2,951,988</b>	<b>\$3,874,852</b>	<b>\$3,512,014</b>	<b>\$5,938,921</b>	<b>\$4,003,582</b>	<b>\$3,162,783</b>	<b>\$44,715,861</b>	<b>\$2,067,558</b>	<b>95.33%</b>	<b>\$43,210,943</b>	<b>93.39%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$7,021,969	-\$2,042,054	\$5,496,677	-\$2,334,703	\$586,524	\$3,590,363	-\$1,976,414	-\$3,672,001	\$1,947,703	-\$4,885,787	-\$639,883	-\$2,892,517					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	7,021,969	4,979,916	10,476,593	8,141,890	8,728,414	12,318,777	10,342,363	6,670,362	8,618,064	3,732,277	3,092,394					
NET REVENUE INCREASE TO FUND BALANCE			\$7,021,969	\$4,979,916	\$10,476,593	\$8,141,890	\$8,728,414	\$12,318,777	\$10,342,363	\$6,670,362	\$8,618,064	\$3,732,277	\$3,092,394	\$199,877					
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	\$6,587,186	\$6,587,186	\$6,587,186	\$6,587,186	\$6,587,186					
ENDING FUND BALANCE			\$13,609,155	\$11,567,101	\$17,063,779	\$14,729,075	\$15,315,599	\$18,905,962	\$16,929,548	\$13,257,547	\$15,205,250	\$10,319,462	\$9,679,579	\$6,787,063					

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

**PRIOR TO AUDIT ADJUSTMENTS**

**REVENUES**

REVENUE	2015/2016		2015/2016												TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
	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	RECEIVED AS OF 02/29/16	RECEIVED AS OF 03/31/16	RECEIVED AS OF 04/30/16	RECEIVED AS OF 05/31/16	RECEIVED AS OF 06/30/16				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$165,000	\$3,332	\$260	\$26,809	\$24,738	\$0	\$0	\$4,978	\$29,829	\$5,548	\$1,722	\$831	\$4,365	\$102,412	\$62,588	62.07%	\$100,095	93.55%
COPY CENTER	40,000	40,000	13,730	0	0	5,569	0	10,772	0	0	0	7,227	0	6	37,304	2,696	93.26%	39,332	98.33%
FACILITIES RENTAL	269,037	269,037	40,061	18,611	18,467	14,572	26,207	10,455	15,965	8,389	9,536	11,748	12,499	23,355	209,866	59,171	78.01%	199,559	93.28%
SUMMER HOUSING	41,192	41,192	41,390	12,930	0	0	0	0	0	0	0	4,700	3,200	3,945	66,165	-24,973	160.63%	59,158	83.37%
STUDENT FOOD SERVICE	875,486	875,486	361,550	24,186	10,077	626	365,894	-24,620	-3,391	1,240	1,094	-822	-1,460	0	734,374	141,112	83.88%	768,287	89.50%
RESIDENCE HALLS	1,221,961	1,221,961	560,381	34,779	-35,384	47,961	548,301	-18,571	4,578	44,534	6,218	1,316	-654	9,073	1,202,531	19,430	98.41%	1,275,293	104.54%
CHILDCARE	925,860	925,860	65,219	58,864	65,042	66,788	72,338	67,110	73,023	80,419	80,852	80,773	76,710	74,347	861,485	64,375	93.05%	750,345	86.68%
GENERAL AUXILIARY	0	0	2,557	0	0	3,235	0	0	7,745	0	0	3,430	0	0	16,966	-16,966	0.00%	13,786	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	5,404	0	0	5,512	0	0	0	7,411	-36	18,291	-18,291	0.00%	21,990	0.00%
ATHLETIC CAMPS	0	0	-25	7,245	6,893	1,461	8,314	6,435	6,683	7,640	0	20,638	4,800	9,160	79,244	-79,244	0.00%	64,332	0.00%
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,538,536</b>	<b>\$1,088,195</b>	<b>\$156,876</b>	<b>\$91,904</b>	<b>\$170,353</b>	<b>\$1,021,054</b>	<b>\$51,581</b>	<b>\$115,094</b>	<b>\$172,051</b>	<b>\$103,248</b>	<b>\$130,731</b>	<b>\$103,336</b>	<b>\$124,216</b>	<b>\$3,328,637</b>	<b>\$209,899</b>	<b>94.07%</b>	<b>\$3,292,177</b>	<b>97.52%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2015/2016		2015/2016												TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	EXPENDED AS OF 06/30/16				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$165,000	\$7,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$89,109	\$97,115	\$67,885	58.86%	\$100,511	93.94%
COPY CENTER	40,000	40,000	13,000	0	0	0	0	0	0	0	0	3,000	0	3,008	19,008	20,992	47.52%	16,355	40.89%
FACILITIES RENTAL	269,037	269,037	20,650	13,212	27,033	9,779	7,269	40,172	61,124	6,069	2,834	26,761	10,157	23,680	248,741	20,296	92.46%	219,125	102.43%
SUMMER HOUSING	41,192	41,192	4,078	3,031	335	939	906	334	936	936	969	372	937	1,798	15,570	25,622	37.80%	17,814	25.11%
STUDENT FOOD SERVICE	875,486	875,486	0	0	0	120,321	0	327,082	2,601	110,952	0	174,761	88,919	47,619	872,257	3,229	99.63%	758,825	88.40%
RESIDENCE HALLS	1,221,961	1,221,961	44,691	38,011	36,476	512,066	43,321	60,756	37,416	32,233	62,623	24,570	230,317	52,508	1,174,988	46,973	96.16%	1,213,613	99.48%
CHILDCARE	925,860	925,860	78,943	73,611	33,854	79,798	78,148	70,922	78,168	93,867	82,395	66,265	96,302	53,612	885,886	39,974	95.68%	862,686	99.65%
GENERAL AUXILIARY	0	0	0	7,563	863	2,934	565	1,139	0	2,217	0	517	1,947	-434	17,310	-17,310	0.00%	34,315	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	1,456	0.00%
ATHLETIC CAMPS	0	0	2,997	3,946	3,786	2,655	2,183	1,392	19,823	912	11,145	8,419	0	3,217	60,475	-60,475	0.00%	24,357	0.00%
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,538,536</b>	<b>\$171,366</b>	<b>\$139,374</b>	<b>\$102,347</b>	<b>\$728,492</b>	<b>\$132,392</b>	<b>\$501,797</b>	<b>\$200,068</b>	<b>\$247,186</b>	<b>\$159,966</b>	<b>\$305,666</b>	<b>\$428,579</b>	<b>\$274,118</b>	<b>\$3,391,350</b>	<b>\$147,186</b>	<b>95.84%</b>	<b>\$3,249,058</b>	<b>96.24%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2015/2016		2015/2016												TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	EXPENDED AS OF 06/30/16				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	\$71,384	\$70,440	\$75,752	\$72,027	\$78,621	\$851,003	\$33,568	96.21%	\$803,342	99.34%
BENEFITS	195,800	195,800	35,274	32,610	-21,805	34,331	33,704	-22,962	34,414	35,591	34,358	-20,548	34,971	-22,588	187,351	8,449	95.68%	167,694	97.59%
OPERATING EXPENSES	2,375,165	2,433,165	60,938	33,572	58,815	625,998	31,332	458,656	98,179	140,211	55,168	250,462	321,581	218,085	2,352,996	80,169	96.71%	2,273,041	96.09%
CAPITAL OUTLAY	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0.00%	4,982	16.61%
<b>TOTAL</b>	<b>\$3,480,536</b>	<b>\$3,538,536</b>	<b>\$171,366</b>	<b>\$139,374</b>	<b>\$102,347</b>	<b>\$728,492</b>	<b>\$132,392</b>	<b>\$501,797</b>	<b>\$200,068</b>	<b>\$247,186</b>	<b>\$159,966</b>	<b>\$305,666</b>	<b>\$428,579</b>	<b>\$274,118</b>	<b>\$3,391,350</b>	<b>\$147,186</b>	<b>95.84%</b>	<b>\$3,249,058</b>	<b>96.24%</b>