

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

**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	RECEIVED AS OF 02/29/16	RECEIVED AS OF 03/31/16	RECEIVED AS OF 04/30/16	RECEIVED AS OF 05/31/16	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
																	TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES (Funds 10, 13, 14)	\$10,449,824	\$10,524,824	\$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	\$10,329,782	\$195,042	98.85%	\$9,804,034	90.24%
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	27,679,464	568,575	94.86%	26,892,467	93.78%
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	6,522,402	-340,691	119.76%	5,594,571	112.51%
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	113,823	-21,827	123.73%	206,147	224.08%
CARRYOVER (Fund 10)	1,736,849	1,736,849	1,736,849	0	0	0	0	0	0	0	0	0	0	1,736,849	0	100.00%	1,663,846	100.00%
<b>TOTAL</b>	<b>\$46,904,858</b>	<b>\$46,783,419</b>	<b>\$13,739,460</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>\$46,382,320</b>	<b>\$401,099</b>	<b>98.89%</b>	<b>\$44,161,065</b>	<b>95.44%</b>

**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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
																	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %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	\$16,727,531	\$1,831,460	89.19%	\$16,152,688	83.74%
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	347,804	37,173	112.20%	335,748	107.90%
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	4,936,921	811,299	85.89%	5,105,978	88.41%
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	3,942,288	459,233	89.57%	3,591,829	85.96%
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	7,479,070	1,285,101	85.34%	7,218,231	88.42%
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	6,313,854	856,035	88.06%	5,495,753	82.20%
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	1,805,611	-49,961	102.85%	1,500,054	80.45%
<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>\$41,553,079</b>	<b>\$5,230,340</b>	<b>88.59%</b>	<b>\$39,400,281</b>	<b>85.16%</b>

**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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
																	TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %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	\$20,234,025	\$2,537,371	88.27%	\$19,758,262	85.38%
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	8,786,586	1,105,647	88.82%	8,170,017	87.91%
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	11,294,406	1,220,284	90.47%	10,595,548	86.95%
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	1,238,062	367,038	77.13%	876,454	53.18%
<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>\$41,553,079</b>	<b>\$5,230,340</b>	<b>88.59%</b>	<b>\$39,400,281</b>	<b>85.16%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$8,758,818	-\$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					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	8,758,818	6,716,765	12,213,442	9,878,739	10,465,263	14,055,626	12,079,212	8,407,211	10,354,913	5,469,126					
NET REVENUE INCREASE TO FUND BALANCE			\$8,758,818	\$6,716,765	\$12,213,442	\$9,878,739	\$10,465,263	\$14,055,626	\$12,079,212	\$8,407,211	\$10,354,913	\$5,469,126	\$4,829,243					
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					
ENDING FUND BALANCE			\$15,346,004	\$13,303,950	\$18,800,628	\$16,465,924	\$17,052,448	\$20,642,811	\$18,666,397	\$14,994,396	\$16,942,099	\$12,056,311	\$11,416,428					

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

**REVENUES**

REVENUE	2015/2016		REVENUES												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	RECEIVED AS OF 02/29/16	RECEIVED AS OF 03/31/16	RECEIVED AS OF 04/30/16	RECEIVED AS OF 05/31/16	TOTAL RECEIVED				BALANCE	%RECEIVED
BOOKSTORE	\$107,000	\$165,000	\$3,332	\$260	\$26,809	\$24,738	\$0	\$0	\$4,978	\$29,829	\$5,548	\$1,722	\$831	\$98,046	\$66,954	59.42%	\$96,035	89.75%	
COPY CENTER	40,000	40,000	13,730	0	0	5,569	0	10,772	0	0	0	7,227	0	37,298	2,702	93.25%	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	186,511	82,526	69.33%	174,580	109.85%	
SUMMER HOUSING	41,192	41,192	41,390	12,930	0	0	0	0	0	0	0	4,700	3,200	62,220	-21,028	151.05%	55,648	78.42%	
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	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	1,193,457	28,504	97.67%	1,289,972	105.74%	
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	787,138	138,722	85.02%	684,808	79.11%	
GENERAL AUXILIARY	0	0	2,557	0	0	3,235	0	0	7,745	0	0	3,430	0	16,966	-16,966	0.00%	12,426	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	5,404	0	0	5,512	0	0	0	7,411	18,327	-18,327	0.00%	16,755	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	70,084	-70,084	0.00%	40,652	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>\$3,204,421</b>	<b>\$334,115</b>	<b>90.56%</b>	<b>\$3,178,495</b>	<b>95.71%</b>	

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2015/2016		EXPENDITURES												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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	TOTAL EXPENDED				BALANCE	%EXPENDED
BOOKSTORE	\$107,000	\$165,000	\$7,006	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$8,006	\$156,994	4.85%	\$89,958	84.07%	
COPY CENTER	40,000	40,000	13,000	0	0	0	0	0	0	0	0	3,000	0	16,000	24,000	40.00%	15,217	38.04%	
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	225,061	43,976	83.65%	186,006	117.04%	
SUMMER HOUSING	41,192	41,192	4,078	3,031	335	939	906	334	936	969	969	372	937	13,772	27,420	33.43%	15,471	21.80%	
STUDENT FOOD SERVICE	875,486	875,486	0	0	0	120,321	0	327,082	2,601	110,952	0	174,761	88,919	824,637	50,849	94.19%	752,111	87.61%	
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	1,122,480	99,481	91.86%	1,188,149	97.40%	
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	832,274	93,586	89.89%	814,573	94.10%	
GENERAL AUXILIARY	0	0	0	7,563	863	2,934	565	1,139	0	2,217	0	517	1,947	17,745	-17,745	0.00%	37,529	0.00%	
DENTAL HYGIENE SERVICES	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	57,258	-57,258	0.00%	22,514	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>\$3,117,232</b>	<b>\$421,304</b>	<b>88.09%</b>	<b>\$3,122,984</b>	<b>94.04%</b>	

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2015/2016		EXPENDITURES												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	EXPENDED AS OF 02/29/16	EXPENDED AS OF 03/31/16	EXPENDED AS OF 04/30/16	EXPENDED AS OF 05/31/16	TOTAL EXPENDED				BALANCE	%EXPENDED
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	\$772,382	\$112,189	87.32%	\$734,383	90.81%	
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	209,939	-14,139	107.22%	190,081	110.62%	
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	2,134,911	298,254	87.74%	2,193,538	94.74%	
CAPITAL OUTLAY	25,000	25,000	0	0	0	0	0	0	0	0	0	0	0	0	25,000	0.00%	4,982	19.93%	
<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>\$3,117,232</b>	<b>\$421,304</b>	<b>88.09%</b>	<b>\$3,122,984</b>	<b>94.04%</b>	