

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	RECEIVED AS OF 02/29/16	RECEIVED AS OF 03/31/16	RECEIVED AS OF 04/30/16	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	\$81,822	\$1,370	\$638,004	\$9,972,729	\$477,095	95.43%	\$9,368,310	86.23%
STATE APPROPRIATIONS (Fund 10)	29,179,897	29,179,897	8,369,227	0	7,505,779	0	74,034	5,317,462	0	0	5,263,767	0	26,530,269	2,649,628	90.92%	26,892,467	93.78%
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	113,464	179,154	409,372	4,699,339	746,953	86.29%	4,366,017	87.80%
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	79,436	12,560	86.35%	189,573	206.07%
CARRYOVER (Fund 10)	1,736,849	1,736,849	1,736,849	0	0	0	0	0	0	0	0	0	1,736,849	0	100.00%	1,663,846	100.00%
TOTAL	\$46,904,858	\$46,904,858	\$13,739,460	\$959,916	\$8,366,365	\$1,112,259	\$4,052,354	\$7,096,994	\$975,574	\$202,850	\$5,459,716	\$1,053,133	\$43,018,622	\$3,886,236	91.71%	\$42,480,213	91.81%

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	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	\$1,370,956	\$1,489,452	\$2,811,116	\$14,952,190	\$3,803,240	79.72%	\$13,682,170	70.93%
PUBLIC SERVICE	309,977	309,977	59,762	30,591	22,512	28,136	26,885	27,177	23,512	24,846	30,517	34,116	308,054	1,923	99.38%	299,459	96.24%
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	4,519,021	1,229,199	78.62%	4,625,730	80.10%
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	3,587,551	813,970	81.51%	3,263,175	78.09%
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	6,821,713	1,942,458	77.84%	6,584,057	80.65%
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	5,598,996	1,570,893	78.09%	4,927,235	73.70%
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	1,761,973	-6,323	100.36%	1,469,904	78.83%
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	\$3,874,852	\$3,512,014	\$5,938,921	\$37,549,497	\$9,355,361	80.05%	\$34,851,730	75.32%

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	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	\$1,820,416	\$1,937,223	\$2,738,986	\$18,189,987	\$4,733,848	79.35%	\$17,186,411	74.27%
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	7,967,588	1,924,645	80.54%	7,132,811	76.75%
OPERATING EXPENSES	12,483,690	12,483,690	2,350,142	646,227	1,345,853	683,778	809,360	770,895	528,844	1,279,800	757,074	1,014,895	10,186,868	2,296,822	81.60%	9,842,584	80.77%
CAPITAL OUTLAY	1,605,100	1,605,100	178,941	0	22,139	100	0	73,510	0	0	20,047	910,317	1,205,055	400,045	75.08%	689,923	41.86%
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	\$3,874,852	\$3,512,014	\$5,938,921	\$37,549,497	\$9,355,361	80.05%	\$34,851,730	75.32%

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					
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					
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					
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					
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					

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

REVENUES

REVENUE	2015/2016		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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2015	FY2015
	2015/2016 BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$0	\$4,978	\$29,829	\$5,548	\$1,722	\$97,215	\$9,785	90.86%	\$95,437	89.19%
COPY CENTER	40,000	40,000	0	10,772	0	0	0	7,227	37,298	2,702	93.25%	39,332	98.33%
FACILITIES RENTAL	269,037	269,037	26,207	10,455	15,965	8,389	9,536	11,748	174,012	95,025	64.68%	165,218	103.96%
SUMMER HOUSING	41,192	41,192	0	0	0	0	0	4,700	59,020	-17,828	143.28%	54,348	76.59%
STUDENT FOOD SERVICE	875,486	875,486	365,894	-24,620	-3,391	1,240	1,094	-822	735,834	139,652	84.05%	768,799	89.56%
RESIDENCE HALLS	1,221,961	1,221,961	548,301	-18,571	4,578	44,534	6,218	1,316	1,194,112	27,849	97.72%	1,278,339	104.79%
CHILDCARE	925,860	925,860	72,338	67,110	73,023	80,419	80,852	80,773	710,428	215,432	76.73%	618,444	71.44%
GENERAL AUXILIARY	0	0	0	0	7,745	0	0	3,430	16,966	-16,966	0.00%	12,426	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	5,512	0	0	0	10,916	-10,916	0.00%	16,734	0.00%
ATHLETIC CAMPS	0	0	8,314	6,435	6,683	7,640	0	20,638	65,284	-65,284	0.00%	37,512	0.00%
TOTAL	\$3,480,536	\$3,480,536	\$1,021,054	\$51,581	\$115,094	\$172,051	\$103,248	\$130,731	\$3,101,085	\$379,451	89.10%	\$3,086,589	92.94%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2015/2016		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	2015/2016 BUDGET	ADJUSTED BUDGET										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$8,006	\$98,994	7.48%	\$89,589	83.73%
COPY CENTER	40,000	40,000	0	0	0	0	0	3,000	16,000	24,000	40.00%	12,553	31.38%
FACILITIES RENTAL	269,037	269,037	7,269	40,172	61,124	6,069	2,834	26,761	214,904	54,133	79.88%	157,645	99.19%
SUMMER HOUSING	41,192	41,192	906	334	936	936	969	372	12,835	28,357	31.16%	14,546	20.50%
STUDENT FOOD SERVICE	875,486	875,486	0	327,082	2,601	110,952	0	174,761	735,718	139,768	84.04%	621,812	72.43%
RESIDENCE HALLS	1,221,961	1,221,961	43,321	60,756	37,416	32,233	62,623	24,570	892,164	329,797	73.01%	951,893	78.03%
CHILDCARE	925,860	925,860	78,148	70,922	78,168	93,867	82,395	66,265	735,972	189,888	79.49%	719,573	83.12%
GENERAL AUXILIARY	0	0	565	1,139	0	2,217	0	517	15,798	-15,798	0.00%	36,617	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0	0	0	0.00%	1,456	0.00%
ATHLETIC CAMPS	0	0	2,183	1,392	19,823	912	11,145	8,419	57,258	-57,258	0.00%	22,360	0.00%
TOTAL	\$3,480,536	\$3,480,536	\$132,392	\$501,797	\$200,068	\$247,186	\$159,966	\$305,666	\$2,688,653	\$791,883	77.25%	\$2,628,044	79.14%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2015/2016		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2015	FY2015
	2015/2016 BUDGET	ADJUSTED BUDGET										TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$884,571	\$884,571	\$67,356	\$66,103	\$67,475	\$71,384	\$70,440	\$75,752	\$700,355	\$184,216	79.17%	\$668,085	82.61%
BENEFITS	195,800	195,800	33,704	-22,962	34,414	35,591	34,358	-20,548	174,968	20,832	89.36%	157,213	91.49%
OPERATING EXPENSES	2,375,165	2,375,165	31,332	458,656	98,179	140,211	55,168	250,462	1,813,330	561,835	76.35%	1,797,765	77.64%
CAPITAL OUTLAY	25,000	25,000	0	0	0	0	0	0	0	25,000	0.00%	4,981	19.93%
TOTAL	\$3,480,536	\$3,480,536	\$132,392	\$501,797	\$200,068	\$247,186	\$159,966	\$305,666	\$2,688,653	\$791,883	77.25%	\$2,628,044	79.14%