

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2015 CURRENT FUND BUDGET REPORT**  
**BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

**REVENUES**

REVENUE	2014/2015 BUDGET	2014/2015		RECEIVED AS OF 07/31/14	RECEIVED AS OF 08/31/14	RECEIVED AS OF 09/30/14	RECEIVED AS OF 10/31/14	RECEIVED AS OF 11/30/14	RECEIVED AS OF 12/31/14	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	FY2014
		ADJUSTED BUDGET	RECEIVED AS OF 07/31/14										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES	\$10,864,588	\$10,864,588	\$2,826,557	\$1,300,994	\$221,552	\$100,888	\$2,244,928	\$516,114	\$7,211,033	\$3,653,555	66.37%	\$8,448,667	79.55%	
STATE APPROPRIATIONS	28,675,678	28,675,678	8,093,765	0	5,937,289	1,924,585	0	5,251,756	21,207,395	7,468,283	73.96%	19,033,255	72.02%	
LOCAL APPROPRIATIONS	4,972,667	4,972,667	126,071	95,984	436,572	702,435	1,452,330	584,843	3,398,235	1,574,432	68.34%	3,096,893	65.53%	
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	36,329	4,836	5,931	66,173	25,823	71.93%	60,037	65.26%	
CARRYOVER	1,663,846	1,663,846	1,663,846	0	0	0	0	0	1,663,846	0	100.00%	1,331,535	100.00%	
<b>TOTAL</b>	<b>\$46,268,775</b>	<b>\$46,268,775</b>	<b>\$12,710,239</b>	<b>\$1,420,925</b>	<b>\$6,590,543</b>	<b>\$2,764,237</b>	<b>\$3,702,094</b>	<b>\$6,358,643</b>	<b>\$33,546,682</b>	<b>\$12,722,093</b>	<b>72.50%</b>	<b>\$31,970,387</b>	<b>74.01%</b>	

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2014/2015 BUDGET	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/14										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,289,801	\$19,289,801	\$1,762,057	\$1,053,452	\$345,023	\$1,472,440	\$1,359,387	\$1,587,914	\$7,580,272	\$11,709,529	39.30%	\$7,208,674	37.97%	
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	27,410	21,699	21,581	181,622	129,534	58.37%	197,192	62.12%	
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	354,079	420,795	391,624	458,516	2,617,098	3,158,011	45.32%	2,384,262	47.68%	
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	348,265	375,542	371,937	333,224	2,072,174	2,106,425	49.59%	1,845,687	46.28%	
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	544,992	641,939	578,266	710,022	4,007,018	4,156,905	49.08%	3,870,035	49.39%	
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	412,847	398,007	483,122	481,253	3,022,413	3,663,124	45.21%	2,601,691	48.11%	
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	591,874	12,995	93,515	9,732	718,270	1,146,380	38.52%	639,528	38.46%	
<b>TOTAL</b>	<b>\$46,268,775</b>	<b>\$46,268,775</b>	<b>\$4,404,479</b>	<b>\$2,924,343</b>	<b>\$2,619,125</b>	<b>\$3,349,127</b>	<b>\$3,299,549</b>	<b>\$3,602,243</b>	<b>\$20,198,866</b>	<b>\$26,069,909</b>	<b>43.66%</b>	<b>\$18,747,069</b>	<b>43.40%</b>	

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2014/2015 BUDGET	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
		ADJUSTED BUDGET	EXPENDED AS OF 07/31/14										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$23,140,439	\$23,140,439	\$1,714,066	\$1,516,580	\$943,782	\$1,891,389	\$1,837,374	\$1,835,857	\$9,739,048	\$13,401,391	42.09%	\$9,598,235	41.72%	
BENEFITS	9,294,049	9,294,049	666,246	638,035	405,360	703,750	696,854	826,297	3,936,541	5,357,508	42.36%	3,565,709	41.48%	
OPERATING EXPENSES	12,186,255	12,186,255	1,991,850	770,770	1,219,688	710,174	670,289	825,603	6,188,373	5,997,882	50.78%	5,508,398	48.64%	
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	50,296	43,814	95,032	114,487	334,904	1,313,128	20.32%	74,726	27.94%	
<b>TOTAL</b>	<b>\$46,268,775</b>	<b>\$46,268,775</b>	<b>\$4,404,479</b>	<b>\$2,924,343</b>	<b>\$2,619,125</b>	<b>\$3,349,127</b>	<b>\$3,299,549</b>	<b>\$3,602,243</b>	<b>\$20,198,866</b>	<b>\$26,069,909</b>	<b>43.66%</b>	<b>\$18,747,069</b>	<b>43.40%</b>	

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$8,305,760	-\$1,503,418	\$3,971,418	-\$584,890	\$402,546	\$2,756,400
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	8,305,760	6,802,342	10,773,760	10,188,870	10,591,416
NET REVENUE INCREASE TO FUND BALANCE	\$8,305,760	\$6,802,342	\$10,773,760	\$10,188,870	\$10,591,416	\$13,347,816
FY 2015 ESTIMATED BEGINNING FUND BALANCE	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298	\$5,829,298
ENDING FUND BALANCE	\$14,135,058	\$12,631,640	\$16,603,059	\$16,018,168	\$16,420,714	\$19,177,114

**LARAMIE COUNTY COMMUNITY COLLEGE**  
**FY 2015 AUXILIARY FUND BUDGET REPORT**  
**BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015**

**REVENUES**

REVENUE	2014/2015		RECEIVED AS OF 07/31/14	RECEIVED AS OF 08/31/14	RECEIVED AS OF 09/30/14	RECEIVED AS OF 10/31/14	RECEIVED AS OF 11/30/14	RECEIVED AS OF 12/31/14	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$1,618	\$335	\$41,009	\$4,708	\$1,451	\$631	\$49,753	\$57,247	46.50%	\$59,569	42.98%
COPY CENTER	40,000	40,000	9,666	0	0	6,587	0	0	16,253	23,747	40.63%	18,840	47.10%
FACILITIES RENTAL	158,927	158,927	19,712	43,961	11,451	19,126	7,062	7,210	108,522	50,405	68.28%	85,657	22.35%
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	3,600	0	70	48,578	22,380	68.46%	40,510	116.75%
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	11,660	-3,779	375,416	-22,300	751,590	106,854	87.55%	726,171	87.15%
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	9,507	-1,092	612,497	-27,164	1,205,049	14,859	98.78%	1,199,187	96.95%
CHILDCARE	865,692	865,692	54,527	67,038	57,636	64,806	63,005	55,990	363,001	502,691	41.93%	364,808	44.80%
GENERAL AUXILIARY	0	0	2,107	0	0	5,230	-2,668	0	4,669	-4,669	0.00%	3,119	0.00%
DENTAL HYGIENE SERVICES	0	0	-5	0	2,275	3,052	4,791	2,249	12,362	-12,362	0.00%	10,519	0.00%
ATHLETIC CAMPS	0	0	0	2,035	2,205	2,885	230	5,867	13,222	-13,222	0.00%	1,565	0.00%
CTE TRAINING	0	0	0	0	0	0	0	0	0	0	0.00%	16,460	52.84%
CONSTRUCTION TRADES HOUSE	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
<b>TOTAL</b>	<b>\$3,320,927</b>	<b>\$3,320,927</b>	<b>\$268,416</b>	<b>\$975,539</b>	<b>\$139,583</b>	<b>\$105,123</b>	<b>\$1,061,784</b>	<b>\$22,553</b>	<b>\$2,572,998</b>	<b>\$747,929</b>	<b>77.48%</b>	<b>\$2,526,405</b>	<b>71.93%</b>

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**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$0	\$0	\$0	\$0	\$7,070	\$99,930	6.61%	\$7,009	5.06%
COPY CENTER	40,000	40,000	620	2,089	579	556	1,551	3,937	9,332	30,668	23.33%	5,338	13.35%
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	11,302	46,670	12,253	104,573	54,354	65.80%	77,924	20.33%
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	892	865	369	11,415	59,542	16.09%	25,668	73.98%
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	218,990	131,226	350,217	508,226	40.80%	208,842	25.06%
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	498,270	49,436	48,304	52,956	738,708	481,200	60.55%	862,562	69.74%
CHILDCARE	865,692	865,692	73,284	76,448	34,011	74,669	119,726	49,914	428,052	437,640	49.45%	421,385	51.75%
GENERAL AUXILIARY	0	0	0	11,546	132	7,539	3,515	2,827	25,560	-25,560	0.00%	11,210	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	423	64	885	1,371	-1,371	0.00%	2,874	0.00%
ATHLETIC CAMPS	0	0	3,175	2,124	0	0	0	1,210	6,509	-6,509	0.00%	1,340	0.00%
CTE TRAINING	0	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
CONSTRUCTION TRADES HOUSE	0	0	0	0	0	0	0	0	0	0	0.00%	20,036	0.00%
<b>TOTAL</b>	<b>\$3,320,927</b>	<b>\$3,320,927</b>	<b>\$151,898</b>	<b>\$153,253</b>	<b>\$537,578</b>	<b>\$144,817</b>	<b>\$439,685</b>	<b>\$255,577</b>	<b>\$1,682,807</b>	<b>\$1,638,120</b>	<b>50.67%</b>	<b>\$1,644,190</b>	<b>46.81%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET										TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$808,673	\$808,673	\$70,788	\$78,601	\$63,013	\$64,294	\$64,140	\$63,134	\$403,970	\$404,703	49.95%	400,525	48.71%
BENEFITS	171,833	171,833	29,280	31,243	-18,342	29,581	29,504	-18,473	82,793	89,040	48.18%	76,616	46.41%
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	492,907	45,960	346,041	210,916	1,191,063	1,124,358	51.44%	1,136,744	50.68%
CAPITAL OUTLAY	25,000	25,000	0	0	0	4,982	0	0	4,982	20,018	19.93%	30,305	10.76%
<b>TOTAL</b>	<b>\$3,320,927</b>	<b>\$3,320,927</b>	<b>\$151,898</b>	<b>\$153,253</b>	<b>\$537,578</b>	<b>\$144,817</b>	<b>\$439,685</b>	<b>\$255,577</b>	<b>\$1,682,807</b>	<b>\$1,638,120</b>	<b>50.67%</b>	<b>\$1,644,190</b>	<b>46.81%</b>