

**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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	FY2014
		ADJUSTED BUDGET	ADJUSTED BUDGET						TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES	\$10,864,588	\$10,864,588	\$2,826,557	\$1,300,994	\$4,127,551	\$6,737,037	37.99%	\$4,427,930	41.69%	
STATE APPROPRIATIONS	28,675,678	28,675,678	8,093,765	0	8,093,765	20,581,913	28.23%	7,353,935	27.83%	
LOCAL APPROPRIATIONS	4,972,667	4,972,667	126,071	95,984	222,055	4,750,612	4.47%	214,373	4.54%	
OTHER SOURCES	91,996	91,996	0	23,947	23,947	68,049	26.03%	12,169	13.23%	
CARRYOVER	1,663,846	1,663,846	1,663,846	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>\$14,131,164</b>	<b>\$32,137,611</b>	<b>30.54%</b>	<b>\$13,339,942</b>	<b>30.88%</b>	

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2014/2015 BUDGET	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
		ADJUSTED BUDGET	ADJUSTED BUDGET						TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$19,289,801	\$19,289,801	\$1,762,057	\$1,053,452	\$2,815,508	\$16,474,293	14.60%	\$1,619,738	8.53%	
PUBLIC SERVICE	311,156	311,156	64,995	23,891	88,887	222,270	28.57%	111,105	35.00%	
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	992,083	4,783,026	17.18%	747,730	14.95%	
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	643,206	3,535,393	15.39%	593,149	14.87%	
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	1,531,800	6,632,123	18.76%	1,440,688	18.39%	
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	1,247,185	5,438,352	18.65%	1,253,660	23.18%	
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	10,154	1,854,496	0.54%	24,354	1.46%	
<b>TOTAL</b>	<b>\$46,268,775</b>	<b>\$46,268,775</b>	<b>\$4,404,479</b>	<b>\$2,924,343</b>	<b>\$7,328,822</b>	<b>\$38,939,953</b>	<b>15.84%</b>	<b>\$5,790,424</b>	<b>13.41%</b>	

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2014/2015 BUDGET	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
		ADJUSTED BUDGET	ADJUSTED BUDGET						TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$23,140,439	\$23,140,439	\$1,714,066	\$1,516,580	\$3,230,646	\$19,909,793	13.96%	\$2,361,216	10.26%	
BENEFITS	9,294,049	9,294,049	666,246	638,035	1,304,281	7,989,768	14.03%	864,013	10.05%	
OPERATING EXPENSES	12,186,255	12,186,255	1,991,850	770,770	2,762,620	9,423,635	22.67%	2,534,312	22.38%	
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	31,276	1,616,756	1.90%	30,883	11.54%	
<b>TOTAL</b>	<b>\$46,268,775</b>	<b>\$46,268,775</b>	<b>\$4,404,479</b>	<b>\$2,924,343</b>	<b>\$7,328,822</b>	<b>\$38,939,953</b>	<b>15.84%</b>	<b>\$5,790,424</b>	<b>13.41%</b>	

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$8,305,760	-\$1,503,418
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	8,305,760
NET REVENUE INCREASE TO FUND BALANCE	\$8,305,760	\$6,802,342
FY 2015 ESTIMATED BEGINNING FUND BALANCE	\$5,746,226	\$5,746,226
ENDING FUND BALANCE	\$14,051,986	\$12,548,568

**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	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	\$1,953	\$105,047	1.83%	\$10,847	7.83%
COPY CENTER	40,000	40,000	9,666	0	9,666	30,334	24.17%	9,171	22.93%
FACILITIES RENTAL	158,927	158,927	19,712	43,961	63,673	95,254	40.06%	28,476	7.43%
SUMMER HOUSING	70,957	70,957	33,783	7,285	41,068	29,890	57.88%	40,060	115.45%
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	390,592	467,851	45.50%	377,948	45.36%
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	611,301	608,607	50.11%	604,167	48.85%
CHILDCARE	865,692	865,692	54,527	67,038	121,565	744,127	14.04%	123,986	15.23%
GENERAL AUXILIARY	0	0	2,107	0	2,107	-2,107	0.00%	290	0.00%
DENTAL HYGIENE SERVICES	0	0	-5	0	-5	5	0.00%	4,625	0.00%
ATHLETIC CAMPS	0	0	0	2,035	2,035	-2,035	0.00%	1,685	0.00%
CTE TRAINING	0	0	0	0	0	0	0.00%	16,460	52.84%
CONSTRUCTION TRADES HOUSE	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>\$1,243,955</b>	<b>\$2,076,972</b>	<b>37.46%</b>	<b>\$1,217,716</b>	<b>34.67%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	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	\$7,070	\$99,930	6.61%	\$7,001	5.05%
COPY CENTER	40,000	40,000	620	2,089	2,709	37,291	6.77%	2,032	5.08%
FACILITIES RENTAL	158,927	158,927	12,750	17,364	30,115	128,812	18.95%	14,975	3.91%
SUMMER HOUSING	70,957	70,957	4,325	4,612	8,937	62,020	12.60%	5,233	15.08%
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	858,443	0.00%	0	0.00%
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	89,743	1,130,165	7.36%	117,096	9.47%
CHILDCARE	865,692	865,692	73,284	76,448	149,732	715,960	17.30%	153,299	18.83%
GENERAL AUXILIARY	0	0	0	11,546	11,546	-11,546	0.00%	5,633	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0.00%	1,196	0.00%
ATHLETIC CAMPS	0	0	3,175	2,124	5,299	-5,299	0.00%	589	0.00%
CTE TRAINING	0	0	0	0	0	0	0.00%	0	0.00%
CONSTRUCTION TRADES HOUSE	0	0	0	0	0	0	0.00%	-59	0.00%
<b>TOTAL</b>	<b>\$3,320,927</b>	<b>\$3,320,927</b>	<b>\$151,898</b>	<b>\$153,253</b>	<b>\$305,150</b>	<b>\$3,015,777</b>	<b>9.19%</b>	<b>\$306,994</b>	<b>8.74%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2014/2015		EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	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	\$149,389	\$659,284	18.47%	\$145,325	17.67%
BENEFITS	171,833	171,833	29,280	31,243	60,523	111,310	35.22%	59,495	36.04%
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	95,239	2,220,182	4.11%	97,090	4.33%
CAPITAL OUTLAY	25,000	25,000	0	0	0	25,000	0.00%	5,084	1.81%
<b>TOTAL</b>	<b>\$3,320,927</b>	<b>\$3,320,927</b>	<b>\$151,898</b>	<b>\$153,253</b>	<b>\$305,150</b>	<b>\$3,015,777</b>	<b>9.19%</b>	<b>\$306,994</b>	<b>8.74%</b>