

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

**REVENUES**

| REVENUE              | 2014/2015<br>BUDGET | 2014/2015<br>ADJUSTED<br>BUDGET | RECEIVED AS<br>OF 07/31/14 | TOTAL<br>RECEIVED   | BALANCE             | %RECEIVED     | FY2014                                 |                                    |
|----------------------|---------------------|---------------------------------|----------------------------|---------------------|---------------------|---------------|--|------------------------------------|
|                      |                     |                                 |                            |                     |                     |               | FY2014 TOTAL<br>RECEIVED<br>HISTORICAL | BUDGET TO<br>ACTUAL<br>%HISTORICAL |
| TUITION AND FEES     | \$10,864,588        | \$10,864,588                    | \$2,826,557                | \$2,826,557         | \$8,038,031         | 26.02%        | \$3,446,416                            | 32.45%                             |
| STATE APPROPRIATIONS | 28,675,678          | 28,675,678                      | 8,093,765                  | 8,093,765           | 20,581,913          | 28.23%        | 6,522,665                              | 24.68%                             |
| LOCAL APPROPRIATIONS | 4,972,667           | 4,972,667                       | 126,071                    | 126,071             | 4,846,596           | 2.54%         | 134,347                                | 2.84%                              |
| OTHER SOURCES        | 91,996              | 91,996                          | 0                          | 1,854               | 90,142              | 2.02%         | 3,322                                  | 3.61%                              |
| CARRYOVER            | 1,663,846           | 1,663,846                       | 1,663,846                  | 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>\$12,712,093</b> | <b>\$33,556,682</b> | <b>27.47%</b> | <b>\$11,438,285</b>                    | <b>26.48%</b>                      |

**SUMMARY OF EXPENDITURES BY PROGRAM**

| PROGRAM                | 2014/2015<br>BUDGET | 2014/2015<br>ADJUSTED<br>BUDGET | EXPENDED AS<br>OF 07/31/14 | TOTAL<br>EXPENDED  | BALANCE             | %EXPENDED    | FY2014                                 |                                    |
|------------------------|---------------------|---------------------------------|----------------------------|--------------------|---------------------|--------------|--|------------------------------------|
|                        |                     |                                 |                            |                    |                     |              | FY2014 TOTAL<br>RECEIVED<br>HISTORICAL | BUDGET TO<br>ACTUAL<br>%HISTORICAL |
| INSTRUCTION            | \$19,289,801        | \$19,289,801                    | \$1,762,057                | \$1,762,057        | \$17,527,744        | 9.13%        | \$522,897                              | 2.75%                              |
| PUBLIC SERVICE         | 311,156             | 311,156                         | 64,995                     | 64,995             | 246,161             | 20.89%       | 82,380                                 | 25.95%                             |
| ACADEMIC SUPPORT       | 5,775,109           | 5,775,109                       | 504,577                    | 504,577            | 5,270,532           | 8.74%        | 389,542                                | 7.79%                              |
| STUDENT SERVICES       | 4,178,599           | 4,178,599                       | 305,290                    | 305,290            | 3,873,309           | 7.31%        | 312,677                                | 7.84%                              |
| INSTITUTIONAL SUPPORT  | 8,163,923           | 8,163,923                       | 903,021                    | 903,021            | 7,260,902           | 11.06%       | 888,534                                | 11.34%                             |
| PLANT OPERATIONS       | 6,685,537           | 6,685,537                       | 863,382                    | 863,382            | 5,822,155           | 12.91%       | 917,899                                | 16.97%                             |
| SCHOLARSHIPS/TRANSFERS | 1,864,650           | 1,864,650                       | 1,157                      | 1,157              | 1,863,493           | 0.06%        | 12,673                                 | 0.76%                              |
| <b>TOTAL</b>           | <b>\$46,268,775</b> | <b>\$46,268,775</b>             | <b>\$4,404,479</b>         | <b>\$4,404,479</b> | <b>\$41,864,296</b> | <b>9.52%</b> | <b>\$3,126,602</b>                     | <b>7.24%</b>                       |

**SUMMARY OF EXPENDITURES BY SERIES**

| PROGRAM            | 2014/2015<br>BUDGET | 2014/2015<br>ADJUSTED<br>BUDGET | EXPENDED AS<br>OF 07/31/14 | TOTAL<br>EXPENDED  | BALANCE             | %EXPENDED    | FY2014                                 |                                    |
|--------------------|---------------------|---------------------------------|----------------------------|--------------------|---------------------|--------------|--|------------------------------------|
|                    |                     |                                 |                            |                    |                     |              | FY2014 TOTAL<br>RECEIVED<br>HISTORICAL | BUDGET TO<br>ACTUAL<br>%HISTORICAL |
| SALARIES           | \$23,140,439        | \$23,140,439                    | \$1,714,066                | \$1,714,066        | \$21,426,373        | 7.41%        | \$891,492                              | 3.87%                              |
| BENEFITS           | 9,294,049           | 9,294,049                       | 666,246                    | 666,246            | 8,627,803           | 7.17%        | 270,477                                | 3.15%                              |
| OPERATING EXPENSES | 12,186,255          | 12,186,255                      | 1,991,850                  | 1,991,850          | 10,194,405          | 16.35%       | 1,940,584                              | 17.14%                             |
| CAPITAL OUTLAY     | 1,648,032           | 1,648,032                       | 32,318                     | 32,318             | 1,615,714           | 1.96%        | 24,049                                 | 8.99%                              |
| <b>TOTAL</b>       | <b>\$46,268,775</b> | <b>\$46,268,775</b>             | <b>\$4,404,479</b>         | <b>\$4,404,479</b> | <b>\$41,864,296</b> | <b>9.52%</b> | <b>\$3,126,602</b>                     | <b>7.24%</b>                       |

|  |                 |
|--|-----------------|
| MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL. | \$8,305,760     |
| PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD       | 0               |
| NET REVENUE INCREASE TO FUND BALANCE               | \$8,305,760     |
| <br>FY 2015 ESTIMATED BEGINNING FUND BALANCE       | <br>\$5,747,358 |
| ENDING FUND BALANCE                                | \$14,053,118    |

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

| REVENUE                   | REVENUES            |                    |                            |                   |                    |              | FY2014                 | FY2014                |
|---------------------------|---------------------|--------------------|----------------------------|-------------------|--------------------|--------------|------------------------|-----------------------|
|                           | 2014/2015           |                    | RECEIVED AS<br>OF 07/31/14 | TOTAL<br>RECEIVED | BALANCE            | %RECEIVED    | TOTAL                  | BUDGET TO             |
|                           | 2014/2015<br>BUDGET | ADJUSTED<br>BUDGET |                            |                   |                    |              | RECEIVED<br>HISTORICAL | ACTUAL<br>%HISTORICAL |
| BOOKSTORE                 | \$107,000           | \$107,000          | \$1,618                    | \$1,618           | \$105,382          | 1.51%        | \$6,340                | 4.57%                 |
| COPY CENTER               | 40,000              | 40,000             | 9,666                      | 9,666             | 30,334             | 24.17%       | 0                      | 0.00%                 |
| FACILITIES RENTAL         | 158,927             | 158,927            | 19,712                     | 19,712            | 139,215            | 12.40%       | 16,644                 | 4.34%                 |
| SUMMER HOUSING            | 70,957              | 70,957             | 33,783                     | 33,783            | 37,175             | 47.61%       | 37,970                 | 109.43%               |
| STUDENT FOOD SERVICE      | 858,443             | 858,443            | 52,375                     | 52,375            | 806,068            | 6.10%        | 327,712                | 39.30%                |
| RESIDENCE HALLS           | 1,219,908           | 1,219,908          | 94,633                     | 94,633            | 1,125,275          | 7.76%        | 572,058                | 46.30%                |
| CHILDCARE                 | 865,692             | 865,692            | 54,527                     | 54,527            | 811,165            | 6.30%        | 69,133                 | 8.49%                 |
| GENERAL AUXILIARY         | 0                   | 0                  | 2,107                      | 2,107             | -2,107             | 0.00%        | 0                      | 0.00%                 |
| DENTAL HYGIENE SERVICES   | 0                   | 0                  | -5                         | -5                | 5                  | 0.00%        | 4,575                  | 0.00%                 |
| ATHLETIC CAMPS            | 0                   | 0                  | 0                          | 0                 | 0                  | 0.00%        | 1,565                  | 0.00%                 |
| CTE TRAINING              | 0                   | 0                  | 0                          | 0                 | 0                  | 0.00%        | 0                      | 0.00%                 |
| CONSTRUCTION TRADES HOUSE | 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>\$268,416</b>  | <b>\$3,052,511</b> | <b>8.08%</b> | <b>\$1,035,999</b>     | <b>29.50%</b>         |

| PROGRAM                   | SUMMARY OF EXPENDITURES BY PROGRAM |                    |                               |                   |                    |              | FY2014                 | FY2014                |
|---------------------------|------------------------------------|--------------------|-------------------------------|-------------------|--------------------|--------------|------------------------|-----------------------|
|                           | 2014/2015                          |                    | EXPENDED<br>AS OF<br>07/31/14 | TOTAL<br>EXPENDED | BALANCE            | %EXPENDED    | TOTAL                  | BUDGET TO             |
|                           | 2014/2015<br>BUDGET                | ADJUSTED<br>BUDGET |                               |                   |                    |              | RECEIVED<br>HISTORICAL | ACTUAL<br>%HISTORICAL |
| BOOKSTORE                 | \$107,000                          | \$107,000          | \$7,070                       | \$7,070           | \$99,930           | 6.61%        | \$0                    | 0.00%                 |
| COPY CENTER               | 40,000                             | 40,000             | 620                           | 620               | 39,380             | 1.55%        | 657                    | 1.64%                 |
| FACILITIES RENTAL         | 158,927                            | 158,927            | 12,750                        | 12,750            | 146,177            | 8.02%        | 4,079                  | 1.06%                 |
| SUMMER HOUSING            | 70,957                             | 70,957             | 4,325                         | 4,325             | 66,632             | 6.10%        | 4,406                  | 12.70%                |
| STUDENT FOOD SERVICE      | 858,443                            | 858,443            | 0                             | 0                 | 858,443            | 0.00%        | 0                      | 0.00%                 |
| RESIDENCE HALLS           | 1,219,908                          | 1,219,908          | 50,673                        | 50,673            | 1,169,235          | 4.15%        | 68,430                 | 5.53%                 |
| CHILDCARE                 | 865,692                            | 865,692            | 73,284                        | 73,284            | 792,408            | 8.47%        | 73,096                 | 8.98%                 |
| GENERAL AUXILIARY         | 0                                  | 0                  | 0                             | 0                 | 0                  | 0.00%        | 0                      | 0.00%                 |
| DENTAL HYGIENE SERVICES   | 0                                  | 0                  | 0                             | 0                 | 0                  | 0.00%        | 12                     | 0.00%                 |
| ATHLETIC CAMPS            | 0                                  | 0                  | 3,175                         | 3,175             | -3,175             | 0.00%        | 249                    | 0.00%                 |
| CTE TRAINING              | 0                                  | 0                  | 0                             | 0                 | 0                  | 0.00%        | 0                      | 0.00%                 |
| CONSTRUCTION TRADES HOUSE | 0                                  | 0                  | 0                             | 0                 | 0                  | 0.00%        | 321                    | 0.00%                 |
| <b>TOTAL</b>              | <b>\$3,320,927</b>                 | <b>\$3,320,927</b> | <b>\$151,898</b>              | <b>\$151,898</b>  | <b>\$3,169,029</b> | <b>4.57%</b> | <b>\$151,249</b>       | <b>4.31%</b>          |

| PROGRAM            | SUMMARY OF EXPENDITURES BY SERIES |                    |                               |                   |                    |              | FY2014                 | FY2014                |
|--------------------|-----------------------------------|--------------------|-------------------------------|-------------------|--------------------|--------------|------------------------|-----------------------|
|                    | 2014/2015                         |                    | EXPENDED<br>AS OF<br>07/31/14 | TOTAL<br>EXPENDED | BALANCE            | %EXPENDED    | TOTAL                  | BUDGET TO             |
|                    | 2014/2015<br>BUDGET               | ADJUSTED<br>BUDGET |                               |                   |                    |              | RECEIVED<br>HISTORICAL | ACTUAL<br>%HISTORICAL |
| SALARIES           | \$808,673                         | \$808,673          | \$70,788                      | \$70,788          | \$737,885          | 8.75%        | \$71,475               | 8.69%                 |
| BENEFITS           | 171,833                           | 171,833            | 29,280                        | 29,280            | 142,553            | 17.04%       | 29,504                 | 17.87%                |
| OPERATING EXPENSES | 2,315,421                         | 2,315,421          | 51,830                        | 51,830            | 2,263,591          | 2.24%        | 50,270                 | 2.24%                 |
| CAPITAL OUTLAY     | 25,000                            | 25,000             | 0                             | 0                 | 25,000             | 0.00%        | 0                      | 0.00%                 |
| <b>TOTAL</b>       | <b>\$3,320,927</b>                | <b>\$3,320,927</b> | <b>\$151,898</b>              | <b>\$151,898</b>  | <b>\$3,169,028</b> | <b>4.57%</b> | <b>\$151,249</b>       | <b>4.31%</b>          |