

**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 ADJUSTED BUDGET	RECEIVED AS OF 07/31/14	RECEIVED AS OF 08/31/14	RECEIVED AS OF 09/30/14	RECEIVED AS OF 10/31/14	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	
										FY2014 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	\$4,449,992	\$6,414,596	40.96%	\$4,450,442	41.90%
STATE APPROPRIATIONS	28,675,678	28,675,678	8,093,765	0	5,937,289	1,924,585	15,955,639	12,720,039	55.64%	13,921,714	52.68%
LOCAL APPROPRIATIONS	4,972,667	4,972,667	126,071	95,984	436,572	702,435	1,361,063	3,611,604	27.37%	1,267,090	26.81%
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	36,329	55,406	36,590	60.23%	44,942	48.85%
CARRYOVER	1,663,846	1,663,846	1,663,846	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>\$23,485,945</b>	<b>\$22,782,830</b>	<b>50.76%</b>	<b>\$21,015,723</b>	<b>48.65%</b>

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2014/2015 BUDGET	2014/2015 ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	
										FY2014 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	\$4,632,971	\$14,656,830	24.02%	\$4,588,974	24.17%
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	27,410	138,342	172,814	44.46%	152,745	48.11%
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	354,079	420,795	1,766,957	4,008,152	30.60%	1,643,156	32.86%
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	348,265	375,542	1,367,012	2,811,587	32.71%	1,232,690	30.91%
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	544,992	641,939	2,718,730	5,445,193	33.30%	2,732,220	34.87%
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	412,847	398,007	2,058,038	4,627,499	30.78%	1,985,715	36.72%
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	591,874	12,995	615,023	1,249,627	32.98%	627,659	37.75%
<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>\$13,297,075</b>	<b>\$32,971,700</b>	<b>28.74%</b>	<b>\$12,963,159</b>	<b>30.01%</b>

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2014/2015 BUDGET	2014/2015 ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	
										FY2014 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	\$6,065,817	\$17,074,623	26.21%	\$6,012,659	26.13%
BENEFITS	9,294,049	9,294,049	666,246	638,035	405,360	703,750	2,413,391	6,880,658	25.97%	2,251,022	26.18%
OPERATING EXPENSES	12,186,255	12,186,255	1,991,850	770,770	1,219,688	710,174	4,692,482	7,493,773	38.51%	4,667,405	41.22%
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	50,296	43,814	125,385	1,522,647	7.61%	32,073	11.99%
<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>\$13,297,075</b>	<b>\$32,971,700</b>	<b>28.74%</b>	<b>\$12,963,159</b>	<b>30.01%</b>

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.	\$8,305,760	-\$1,503,418	\$3,971,418	-\$584,890
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD	0	8,305,760	6,802,342	10,773,760
<b>NET REVENUE INCREASE TO FUND BALANCE</b>	<b>\$8,305,760</b>	<b>\$6,802,342</b>	<b>\$10,773,760</b>	<b>\$10,188,870</b>
<b>FY 2015 ESTIMATED BEGINNING FUND BALANCE</b>	<b>\$5,746,226</b>	<b>\$5,746,226</b>	<b>\$5,746,226</b>	<b>\$5,746,226</b>
<b>ENDING FUND BALANCE</b>	<b>\$14,051,986</b>	<b>\$12,548,568</b>	<b>\$16,519,986</b>	<b>\$15,935,096</b>

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

**REVENUES**

REVENUE	2014/2015							TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET	RECEIVED AS OF 07/31/14	RECEIVED AS OF 08/31/14	RECEIVED AS OF 09/30/14	RECEIVED AS OF 10/31/14	TOTAL RECEIVED				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$1,618	\$335	\$41,009	\$4,708	\$47,670	\$59,330	44.55%	\$51,660	37.27%	
COPY CENTER	40,000	40,000	9,666	0	0	6,587	16,253	23,747	40.63%	18,840	47.10%	
FACILITIES RENTAL	158,927	158,927	19,712	43,961	11,451	19,126	94,249	64,678	59.30%	64,487	16.82%	
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	3,600	48,508	22,450	68.36%	40,510	116.75%	
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	11,660	-3,779	398,474	459,970	46.42%	375,350	45.05%	
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	9,507	-1,092	619,716	600,192	50.80%	600,457	48.55%	
CHILDCARE	865,692	865,692	54,527	67,038	57,636	64,806	244,007	621,685	28.19%	238,870	29.34%	
GENERAL AUXILIARY	0	0	2,107	0	0	5,230	7,337	-7,337	0.00%	290	0.00%	
DENTAL HYGIENE SERVICES	0	0	-5	0	2,275	3,052	5,322	-5,322	0.00%	6,564	0.00%	
ATHLETIC CAMPS	0	0	0	2,035	2,205	2,885	7,125	-7,125	0.00%	1,565	0.00%	
CTE TRAINING	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	0.00%	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>\$1,488,661</b>	<b>\$1,832,266</b>	<b>44.83%</b>	<b>\$1,415,053</b>	<b>40.29%</b>	

0

**SUMMARY OF EXPENDITURES BY PROGRAM**

PROGRAM	2014/2015							TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	TOTAL EXPENDED				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$0	\$0	\$7,070	\$99,930	6.61%	\$7,009	5.06%	
COPY CENTER	40,000	40,000	620	2,089	579	556	3,845	36,155	9.61%	3,137	7.84%	
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	11,302	45,650	113,277	28.72%	55,901	14.58%	
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	892	10,181	60,776	14.35%	5,692	16.40%	
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	0	858,443	0.00%	37,170	4.46%	
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	498,270	49,436	637,449	582,459	52.25%	637,896	51.57%	
CHILDCARE	865,692	865,692	73,284	76,448	34,011	74,669	258,412	607,280	29.85%	283,099	34.77%	
GENERAL AUXILIARY	0	0	0	11,546	132	7,539	19,217	-19,217	0.00%	5,561	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	423	423	-423	0.00%	2,164	0.00%	
ATHLETIC CAMPS	0	0	3,175	2,124	0	0	5,299	-5,299	0.00%	1,340	0.00%	
CTE TRAINING	0	0	0	0	0	0	0	0	0.00%	0	0.00%	
CONSTRUCTION TRADES HOUSE	0	0	0	0	0	0	0	0	0.00%	-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>\$537,578</b>	<b>\$144,817</b>	<b>\$987,545</b>	<b>\$2,333,382</b>	<b>29.74%</b>	<b>\$1,038,910</b>	<b>29.58%</b>	

**SUMMARY OF EXPENDITURES BY SERIES**

PROGRAM	2014/2015							TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/14	EXPENDED AS OF 08/31/14	EXPENDED AS OF 09/30/14	EXPENDED AS OF 10/31/14	TOTAL EXPENDED				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$808,673	\$808,673	\$70,788	\$78,601	\$63,013	\$64,294	\$276,696	\$531,977	34.22%	\$271,762	33.05%	
BENEFITS	171,833	171,833	29,280	31,243	-18,342	29,581	71,762	100,071	41.76%	66,070	40.02%	
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	492,907	45,960	634,105	1,681,316	27.39%	695,994	31.03%	
CAPITAL OUTLAY	25,000	25,000	0	0	0	4,982	4,982	20,018	19.93%	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>\$537,578</b>	<b>\$144,817</b>	<b>\$987,545</b>	<b>\$2,333,382</b>	<b>29.74%</b>	<b>\$1,038,910</b>	<b>29.58%</b>	