

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	RECEIVED AS OF 11/30/14	RECEIVED AS OF 12/31/14	RECEIVED AS OF 01/31/15	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	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	\$2,244,928	\$516,114	\$1,307,041	\$8,518,074	\$2,346,514	78.40%	\$8,897,730	83.78%
STATE APPROPRIATIONS	28,675,678	28,675,678	8,093,765	0	5,937,289	1,924,585	0	5,251,756	337,483	21,544,878	7,130,800	75.13%	19,128,527	72.39%
LOCAL APPROPRIATIONS	4,972,667	4,972,667	126,071	95,984	436,572	702,435	1,452,330	584,843	120,081	3,518,317	1,454,350	70.75%	3,232,550	68.40%
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	36,329	4,836	5,931	6,539	72,712	19,284	79.04%	71,089	77.27%
CARRYOVER	1,663,846	1,663,846	1,663,846	0	0	0	0	0	0	1,663,846	0	100.00%	1,331,535	100.00%
TOTAL	\$46,268,775	\$46,268,775	\$12,710,239	\$1,420,925	\$6,590,543	\$2,764,237	\$3,702,094	\$6,358,643	\$1,771,144	\$35,317,826	\$10,950,949	76.33%	\$32,661,431	75.61%

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	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	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	\$1,359,387	\$1,587,914	\$1,282,008	\$8,862,280	\$10,427,521	45.94%	\$8,456,273	44.54%
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	27,410	21,699	21,581	20,507	202,129	109,027	64.96%	215,415	67.86%
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	354,079	420,795	391,624	458,516	387,139	3,004,237	2,770,872	52.02%	2,756,467	55.13%
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	348,265	375,542	371,937	333,224	248,749	2,320,922	1,857,677	55.54%	2,162,621	54.22%
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	544,992	641,939	578,266	710,022	647,531	4,654,549	3,509,374	57.01%	4,461,768	56.95%
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	412,847	398,007	483,122	481,253	518,371	3,540,783	3,144,754	52.96%	3,167,891	58.58%
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	591,874	12,995	93,515	9,732	57,436	775,705	1,088,945	41.60%	702,719	42.26%
TOTAL	\$46,268,775	\$46,268,775	\$4,404,479	\$2,924,343	\$2,619,125	\$3,349,127	\$3,299,549	\$3,602,243	\$3,161,739	\$23,360,605	\$22,908,170	50.49%	\$21,923,154	50.75%

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	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	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	\$1,837,374	\$1,835,857	\$1,606,813	\$11,345,860	\$11,794,579	49.03%	\$11,145,506	48.44%
BENEFITS	9,294,049	9,294,049	666,246	638,035	405,360	703,750	696,854	826,297	735,866	4,672,408	4,621,641	50.27%	4,283,842	49.83%
OPERATING EXPENSES	12,186,255	12,186,255	1,991,850	770,770	1,219,688	710,174	670,289	825,603	649,541	6,837,914	5,348,341	56.11%	6,411,187	56.62%
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	50,296	43,814	95,032	114,487	169,519	504,423	1,143,609	30.61%	82,619	30.89%
TOTAL	\$46,268,775	\$46,268,775	\$4,404,479	\$2,924,343	\$2,619,125	\$3,349,127	\$3,299,549	\$3,602,243	\$3,161,739	\$23,360,605	\$22,908,170	50.49%	\$21,923,154	50.75%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$8,305,760	-\$1,503,418	\$3,971,418	-\$584,890	\$402,546	\$2,756,400	-\$1,390,595					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	8,305,760	6,802,342	10,773,760	10,188,870	10,591,416	13,347,816					
NET REVENUE INCREASE TO FUND BALANCE			\$8,305,760	\$6,802,342	\$10,773,760	\$10,188,870	\$10,591,416	\$13,347,816	\$11,957,221					
FY 2015 ESTIMATED BEGINNING FUND BALANCE			\$5,829,298	\$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	\$17,786,519					

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	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	RECEIVED AS OF 11/30/14	RECEIVED AS OF 12/31/14	RECEIVED AS OF 01/31/15	RECEIVED HISTORICAL				BUDGET TO ACTUAL %HISTORICAL	
BOOKSTORE	\$107,000	\$107,000	\$1,618	\$335	\$41,009	\$4,708	\$1,451	\$631	\$901	\$50,653	\$56,347	47.34%	\$61,774	44.57%	
COPY CENTER	40,000	40,000	9,666	0	0	6,587	0	0	13,773	30,026	9,974	75.07%	29,448	73.62%	
FACILITIES RENTAL	158,927	158,927	19,712	43,961	11,451	19,126	7,062	7,210	12,952	121,474	37,453	76.43%	97,055	25.32%	
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	3,600	0	70	0	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	11,371	762,961	95,483	88.88%	880,470	105.66%	
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	9,507	-1,092	612,497	-27,164	38,117	1,243,166	-23,258	101.91%	1,040,132	84.09%	
CHILDCARE	865,692	865,692	54,527	67,038	57,636	64,806	63,005	55,990	59,332	422,334	443,358	48.79%	429,053	52.69%	
GENERAL AUXILIARY	0	0	2,107	0	0	5,230	-2,668	0	3,884	8,553	-8,553	0.00%	9,697	0.00%	
DENTAL HYGIENE SERVICES	0	0	-5	0	2,275	3,052	4,791	2,249	363	12,725	-12,725	0.00%	10,519	0.00%	
ATHLETIC CAMPS	0	0	0	2,035	2,205	2,885	230	5,867	18,435	31,657	-31,657	0.00%	9,755	0.00%	
CTE TRAINING	0	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	0.00%	0	0.00%	
TOTAL	\$3,320,927	\$3,320,927	\$268,416	\$975,539	\$139,583	\$105,123	\$1,061,784	\$22,553	\$159,128	\$2,732,126	\$588,801	82.27%	\$2,624,873	74.74%	

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2014/2015										TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	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	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	RECEIVED HISTORICAL				BUDGET TO ACTUAL %HISTORICAL	
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0	\$7,070	\$99,930	6.61%	\$7,011	5.06%	
COPY CENTER	40,000	40,000	620	2,089	579	556	1,551	3,937	1,055	10,387	29,613	25.97%	6,273	15.68%	
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	11,302	46,670	12,253	7,933	112,506	46,421	70.79%	88,528	23.10%	
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	892	865	369	924	12,339	58,618	17.39%	27,501	79.26%	
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	218,990	131,226	0	350,217	508,226	40.80%	364,175	43.70%	
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	498,270	49,436	48,304	52,956	71,135	809,843	410,065	66.39%	765,466	61.89%	
CHILDCARE	865,692	865,692	73,284	76,448	34,011	74,669	119,726	49,914	72,130	500,182	365,510	57.78%	495,928	60.91%	
GENERAL AUXILIARY	0	0	0	11,546	132	7,539	3,515	2,827	1,469	27,029	-27,029	0.00%	12,311	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	423	64	885	59	1,430	-1,430	0.00%	2,874	0.00%	
ATHLETIC CAMPS	0	0	3,175	2,124	0	0	0	1,210	1,319	7,828	-7,828	0.00%	1,340	0.00%	
CTE TRAINING	0	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	0.00%	-59	0.00%	
TOTAL	\$3,320,927	\$3,320,927	\$151,898	\$153,253	\$537,578	\$144,817	\$439,685	\$255,577	\$156,024	\$1,838,831	\$1,482,096	55.37%	\$1,771,350	50.44%	

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2014/2015										TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	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	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	RECEIVED HISTORICAL				BUDGET TO ACTUAL %HISTORICAL	
SALARIES	\$808,673	\$808,673	\$70,788	\$78,601	\$63,013	\$64,294	\$64,140	\$63,134	\$63,690	\$467,660	\$341,013	57.83%	\$460,379	55.99%	
BENEFITS	171,833	171,833	29,280	31,243	-18,342	29,581	29,504	-18,473	31,364	114,157	57,676	66.43%	104,036	63.02%	
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	492,907	45,960	346,041	210,916	60,970	1,252,032	1,063,389	54.07%	1,196,725	53.35%	
CAPITAL OUTLAY	25,000	25,000	0	0	0	4,982	0	0	0	4,982	20,018	19.93%	10,210	3.63%	
TOTAL	\$3,320,927	\$3,320,927	\$151,898	\$153,253	\$537,578	\$144,817	\$439,685	\$255,577	\$156,024	\$1,838,831	\$1,482,096	55.37%	\$1,771,350	50.44%	