

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	RECEIVED AS OF 02/28/15	RECEIVED AS OF 03/31/15	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	\$2,244,928	\$516,114	\$1,307,041	\$74,249	\$148,063	\$8,740,386	\$2,124,202	80.45%	\$9,173,695	86.38%
STATE APPROPRIATIONS	28,675,678	28,675,678	8,093,765	0	5,937,289	1,924,585	0	5,251,756	337,483	0	4,243,212	25,788,090	2,887,588	89.93%	24,235,745	91.71%
LOCAL APPROPRIATIONS	4,972,667	4,972,667	126,071	95,984	436,572	702,435	1,452,330	584,843	120,081	91,752	134,547	3,744,616	1,228,051	75.30%	3,501,310	74.09%
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	36,329	4,836	5,931	6,539	11,695	10,995	95,403	-3,407	103.70%	85,926	93.40%
CARRYOVER	1,663,846	1,663,846	1,663,846	0	0	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	\$177,697	\$4,536,817	\$40,032,340	\$6,236,435	86.52%	\$38,328,211	88.73%

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	EXPENDED AS OF 02/28/15	EXPENDED AS OF 03/31/15	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	\$1,359,387	\$1,587,914	\$1,282,008	\$1,425,496	\$1,546,577	\$11,834,352	\$7,455,449	61.35%	\$11,190,028	58.94%
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	27,410	21,699	21,581	20,507	30,211	24,580	256,920	54,236	82.57%	266,818	84.05%
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	354,079	420,795	391,624	458,516	387,139	415,861	569,335	3,989,433	1,785,677	69.08%	3,658,489	73.17%
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	348,265	375,542	371,937	333,224	248,749	311,473	321,162	2,953,558	1,225,041	70.68%	2,734,857	68.57%
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	544,992	641,939	578,266	710,022	647,531	629,187	570,497	5,854,234	2,309,689	71.71%	5,613,214	71.64%
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	412,847	398,007	483,122	481,253	518,371	452,637	418,821	4,412,242	2,273,295	66.00%	3,997,286	73.92%
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	591,874	12,995	93,515	9,732	57,436	625,729	-48,084	1,353,350	511,300	72.58%	1,282,732	77.15%
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	\$3,890,594	\$3,402,888	\$30,654,087	\$15,614,688	66.25%	\$28,743,424	66.54%

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	EXPENDED AS OF 02/28/15	EXPENDED AS OF 03/31/15	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	\$1,837,374	\$1,835,857	\$1,606,813	\$1,814,834	\$1,913,494	\$15,074,188	\$8,066,251	65.14%	\$14,718,721	63.97%
BENEFITS	9,294,049	9,294,049	666,246	638,035	405,360	703,750	696,854	826,297	735,866	751,892	761,560	6,185,860	3,108,189	66.56%	5,601,666	65.16%
OPERATING EXPENSES	12,186,255	12,186,255	1,991,850	770,770	1,219,688	710,174	670,289	825,603	649,541	1,314,387	715,010	8,867,311	3,318,944	72.76%	8,315,900	73.44%
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	50,296	43,814	95,032	114,487	169,519	9,481	12,824	526,729	1,121,303	31.96%	107,137	40.05%
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	\$3,890,594	\$3,402,888	\$30,654,087	\$15,614,688	66.25%	\$28,743,424	66.54%

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	-\$3,712,898	\$1,133,930
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	11,957,221	8,244,323
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	\$8,244,323	\$9,378,253
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	\$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	\$14,073,622	\$15,207,551

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	RECEIVED AS OF 11/30/14	RECEIVED AS OF 12/31/14	RECEIVED AS OF 01/31/15	RECEIVED AS OF 02/28/15	RECEIVED AS OF 03/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$1,618	\$335	\$41,009	\$4,708	\$1,451	\$631	\$901	\$40,756	-\$661	\$90,749	\$16,251	84.81%	\$102,362	73.85%
COPY CENTER	40,000	40,000	9,666	0	0	6,587	0	0	13,773	0	0	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	11,036	9,367	141,877	17,050	89.27%	127,453	33.25%
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	3,600	0	70	0	0	0	48,578	22,380	68.46%	46,610	134.33%
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	11,660	-3,779	375,416	-22,300	11,371	6,235	179	769,375	89,069	89.62%	718,470	86.22%
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	9,507	-1,092	612,497	-27,164	38,117	4,173	30,604	1,277,943	-58,035	104.76%	1,198,768	96.92%
CHILDCARE	865,692	865,692	54,527	67,038	57,636	64,806	63,005	55,990	59,332	66,367	64,760	553,460	312,232	63.93%	560,929	68.89%
GENERAL AUXILIARY	0	0	2,107	0	0	5,230	-2,668	0	3,884	130	0	8,683	-8,683	0.00%	9,697	0.00%
DENTAL HYGIENE SERVICES	0	0	-5	0	2,275	3,052	4,791	2,249	363	2,926	991	16,642	-16,642	0.00%	17,583	0.00%
ATHLETIC CAMPS	0	0	0	2,035	2,205	2,885	230	5,867	18,435	1,280	95	33,032	-33,032	0.00%	15,935	0.00%
CTE TRAINING	0	0	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	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	\$132,903	\$105,335	\$2,970,364	\$350,563	89.44%	\$2,843,715	80.97%

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	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	EXPENDED AS OF 02/28/15	EXPENDED AS OF 03/31/15				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,431	\$89,501	\$17,499	83.65%	\$7,011	5.06%
COPY CENTER	40,000	40,000	620	2,089	579	556	1,551	3,937	1,055	1,411	755	12,553	27,447	31.38%	8,328	20.82%
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	11,302	46,670	12,253	7,933	3,259	10,040	125,806	33,121	79.16%	126,321	32.96%
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	892	865	369	924	925	925	14,188	56,769	20.00%	27,501	79.26%
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	218,990	131,226	0	0	0	350,217	508,226	40.80%	530,397	63.65%
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	498,270	49,436	48,304	52,956	71,135	42,266	46,266	898,375	321,533	73.64%	929,095	75.12%
CHILDCARE	865,692	865,692	73,284	76,448	34,011	74,669	119,726	49,914	72,130	73,434	75,077	648,693	216,999	74.93%	668,610	82.11%
GENERAL AUXILIARY	0	0	0	11,546	132	7,539	3,515	2,827	1,469	3,579	2,234	32,842	-32,842	0.00%	13,315	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	423	64	885	59	0	0	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	3,138	9,183	20,148	-20,148	0.00%	6,207	0.00%
CTE TRAINING	0	0	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	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	\$128,011	\$226,911	\$2,193,753	\$1,127,174	66.06%	\$2,319,601	66.05%

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	EXPENDED AS OF 11/30/14	EXPENDED AS OF 12/31/14	EXPENDED AS OF 01/31/15	EXPENDED AS OF 02/29/15	EXPENDED AS OF 03/31/15				TOTAL 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	\$64,324	\$69,245	\$601,229	\$207,444	74.35%	\$589,118	71.65%
BENEFITS	171,833	171,833	29,280	31,243	-18,342	29,581	29,504	-18,473	31,364	30,598	32,986	177,741	-5,908	103.44%	160,546	97.25%
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	492,907	45,960	346,041	210,916	60,970	33,089	124,679	1,409,801	905,620	60.89%	1,559,726	69.53%
CAPITAL OUTLAY	25,000	25,000	0	0	0	4,982	0	0	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	\$128,011	\$226,911	\$2,193,753	\$1,127,174	66.06%	\$2,319,601	66.05%