

**LARAMIE COUNTY COMMUNITY COLLEGE
FY 2015 CURRENT 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	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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	FY2014
	2014/2015 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	\$221,552	\$100,888	\$2,244,928	\$516,114	\$1,307,041	\$74,249	\$8,592,323	\$2,272,265	79.09%	\$9,031,597	85.04%
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	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	91,752	3,610,069	1,362,598	72.60%	3,338,002	70.63%
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	36,329	4,836	5,931	6,539	11,695	84,407	7,589	91.75%	69,361	75.39%
CARRYOVER	1,663,846	1,663,846	1,663,846	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	\$35,495,523	\$10,773,252	76.72%	\$32,899,022	76.16%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2014/2015		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET												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	\$10,287,776	\$9,002,025	53.33%	\$9,855,239	51.91%
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	27,410	21,699	21,581	20,507	30,211	232,340	78,816	74.67%	234,862	73.98%
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	354,079	420,795	391,624	458,516	387,139	415,861	3,420,098	2,355,011	59.22%	3,105,182	62.10%
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	348,265	375,542	371,937	333,224	248,749	311,473	2,632,395	1,546,204	63.00%	2,442,557	61.24%
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	544,992	641,939	578,266	710,022	647,531	629,187	5,283,737	2,880,186	64.72%	5,072,643	64.74%
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	412,847	398,007	483,122	481,253	518,371	452,637	3,993,420	2,692,117	59.73%	3,595,065	66.48%
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	591,874	12,995	93,515	9,732	57,436	625,729	1,401,434	463,216	75.16%	1,258,697	75.70%
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	\$27,251,200	\$19,017,575	58.90%	\$25,564,245	59.18%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2014/2015		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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET												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	\$13,160,695	\$9,979,744	56.87%	\$12,925,186	56.18%
BENEFITS	9,294,049	9,294,049	666,246	638,035	405,360	703,750	696,854	826,297	735,866	751,892	5,424,300	3,869,749	58.36%	4,929,900	57.34%
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	8,152,301	4,033,954	66.90%	7,603,020	67.14%
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	50,296	43,814	95,032	114,487	169,519	9,481	513,904	1,134,128	31.18%	106,139	39.68%
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	\$27,251,200	\$19,017,575	58.90%	\$25,564,245	59.18%

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
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
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
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
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

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				TOTAL RECEIVED	RECEIVED HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$1,618	\$335	\$41,009	\$4,708	\$1,451	\$631	\$901	\$40,756	\$91,409	\$15,591	85.43%	\$100,866	72.77%
COPY CENTER	40,000	40,000	9,666	0	0	6,587	0	0	13,773	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	132,510	26,417	83.38%	112,598	29.38%
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	3,600	0	70	0	0	48,578	22,380	68.46%	40,810	117.61%
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	11,660	-3,779	375,416	-22,300	11,371	6,235	769,196	89,248	89.60%	724,689	86.97%
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	9,507	-1,092	612,497	-27,164	38,117	4,173	1,247,339	-27,431	102.25%	1,201,445	97.14%
CHILDCARE	865,692	865,692	54,527	67,038	57,636	64,806	63,005	55,990	59,332	66,367	488,700	376,992	56.45%	493,773	60.64%
GENERAL AUXILIARY	0	0	2,107	0	0	5,230	-2,668	0	3,884	130	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	15,651	-15,651	0.00%	11,095	0.00%
ATHLETIC CAMPS	0	0	0	2,035	2,205	2,885	230	5,867	18,435	1,280	32,937	-32,937	0.00%	15,935	0.00%
CTE TRAINING	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	23,741	76.22%
CONSTRUCTION TRADES HOUSE	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	\$2,865,029	\$455,898	86.27%	\$2,764,097	78.70%

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SUMMARY OF EXPENDITURES BY PROGRAM

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	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				TOTAL EXPENDED	RECEIVED HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$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	1,411	11,797	28,203	29.49%	7,571	18.93%
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	11,302	46,670	12,253	7,933	3,259	115,765	43,162	72.84%	92,148	24.04%
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	892	865	369	924	925	13,263	57,694	18.69%	27,501	79.26%
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	218,990	131,226	0	0	350,217	508,226	40.80%	297,513	35.70%
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	498,270	49,436	48,304	52,956	71,135	42,266	852,109	367,799	69.85%	872,690	70.56%
CHILDCARE	865,692	865,692	73,284	76,448	34,011	74,669	119,726	49,914	72,130	73,434	573,617	292,075	66.26%	568,542	69.82%
GENERAL AUXILIARY	0	0	0	11,546	132	7,539	3,515	2,827	1,469	3,579	30,608	-30,608	0.00%	13,113	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	423	64	885	59	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	10,965	-10,965	0.00%	5,226	0.00%
CTE TRAINING	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	0.00%	-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	\$1,966,842	\$1,354,085	59.23%	\$1,894,129	53.93%

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				TOTAL EXPENDED	RECEIVED HISTORICAL
SALARIES	\$808,673	\$808,673	\$70,788	\$78,601	\$63,013	\$64,294	\$64,140	\$63,134	\$63,690	\$64,324	\$531,984	\$276,689	65.78%	\$527,361	64.14%
BENEFITS	171,833	171,833	29,280	31,243	-18,342	29,581	29,504	-18,473	31,364	30,598	144,755	27,078	84.24%	132,147	80.05%
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	492,907	45,960	346,041	210,916	60,970	33,089	1,285,122	1,030,299	55.50%	1,224,411	54.58%
CAPITAL OUTLAY	25,000	25,000	0	0	0	4,982	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	\$1,966,842	\$1,354,085	59.23%	\$1,894,129	53.93%