

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	RECEIVED AS OF 04/30/15	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	\$118,214	\$657,773	\$9,368,310	\$1,496,278	86.23%	\$10,002,611	94.18%
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	1,104,377	26,892,467	1,783,211	93.78%	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	621,401	4,366,017	606,650	87.80%	3,960,193	83.80%
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	36,329	4,836	5,931	6,539	11,695	19,657	85,508	189,573	-97,577	206.07%	89,423	97.20%
CARRYOVER	1,663,846	1,663,846	1,663,846	0	0	0	0	0	0	0	0	0	1,663,846	0	100.00%	3,209,214	241.02%
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	\$4,515,631	\$2,469,059	\$42,480,213	\$3,788,562	91.81%	\$41,497,186	96.07%

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	EXPENDED AS OF 04/30/15	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	\$1,847,817	\$13,682,170	\$5,607,631	70.93%	\$12,640,173	66.58%
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	27,410	21,699	21,581	20,507	30,211	24,580	42,539	299,459	11,697	96.24%	296,257	93.32%
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	636,297	4,625,730	1,149,379	80.10%	4,274,018	85.48%
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	309,617	3,263,175	915,424	78.09%	3,056,116	76.62%
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	729,824	6,584,057	1,579,866	80.65%	6,313,682	80.58%
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	514,993	4,927,235	1,758,302	73.70%	4,400,922	81.38%
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	116,554	1,469,904	394,746	78.83%	1,361,213	81.87%
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	\$4,197,642	\$34,851,729	\$11,417,046	75.32%	\$32,342,381	74.87%

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	EXPENDED AS OF 04/30/15	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	\$2,112,223	\$17,186,411	\$5,954,028	74.27%	\$16,534,552	71.87%
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	946,951	7,132,811	2,161,238	76.75%	6,341,225	73.76%
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	975,273	9,842,584	2,343,671	80.77%	9,259,367	81.77%
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	163,195	689,923	958,109	41.86%	207,237	77.47%
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	\$4,197,642	\$34,851,729	\$11,417,046	75.32%	\$32,342,381	74.87%

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	\$1,112,743	-\$1,728,583					
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	9,357,066					
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	\$9,357,066	\$7,628,483					
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	\$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	\$15,186,365	\$13,457,782					

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	RECEIVED AS OF 04/30/15				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	\$4,688	\$95,437	\$11,563	89.19%	\$103,793	74.83%
COPY CENTER	40,000	40,000	9,666	0	0	6,587	0	0	13,773	0	0	9,306	39,332	668	98.33%	41,932	104.83%
FACILITIES RENTAL	158,927	158,927	19,712	43,961	11,451	19,126	7,062	7,210	12,952	11,036	9,367	23,341	165,218	-6,291	103.96%	139,922	36.51%
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	3,600	0	70	0	0	0	5,770	54,348	16,610	76.59%	48,655	140.22%
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	11,660	-3,779	375,416	-22,300	11,371	6,235	179	-576	768,799	89,645	89.56%	717,725	86.13%
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	396	1,278,339	-58,431	104.79%	1,149,059	92.90%
CHILDCARE	865,692	865,692	54,527	67,038	57,636	64,806	63,005	55,990	59,332	66,367	64,760	64,984	618,444	247,248	71.44%	627,107	77.02%
GENERAL AUXILIARY	0	0	2,107	0	0	5,230	-2,668	0	3,884	130	0	3,743	12,426	-12,426	0.00%	24,014	0.00%
DENTAL HYGIENE SERVICES	0	0	-5	0	2,275	3,052	4,791	2,249	363	2,926	991	92	16,734	-16,734	0.00%	18,019	0.00%
ATHLETIC CAMPS	0	0	0	2,035	2,205	2,885	230	5,867	18,435	1,280	95	4,480	37,512	-37,512	0.00%	19,015	0.00%
CTE TRAINING	0	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	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	\$116,225	\$3,086,589	\$234,338	92.94%	\$2,905,700	82.73%

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	EXPENDED AS OF 04/30/15				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82,431	\$88	\$89,589	\$17,411	83.73%	\$7,011	5.06%
COPY CENTER	40,000	40,000	620	2,089	579	556	1,551	3,937	1,055	1,411	755	0	12,553	27,447	31.38%	9,649	24.12%
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	11,302	46,670	12,253	7,933	3,259	10,040	31,839	157,645	1,282	99.19%	134,548	35.10%
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	892	865	369	924	925	925	358	14,546	56,411	20.50%	28,363	81.74%
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	218,990	131,226	0	0	0	271,596	621,812	236,631	72.43%	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	53,518	951,893	268,015	78.03%	1,167,081	94.36%
CHILDCARE	865,692	865,692	73,284	76,448	34,011	74,669	119,726	49,914	72,130	73,434	75,077	70,880	719,573	146,119	83.12%	702,303	86.62%
GENERAL AUXILIARY	0	0	0	11,546	132	7,539	3,515	2,827	1,469	3,579	2,234	3,776	36,617	-36,617	0.00%	15,840	0.00%
DENTAL HYGIENE SERVICES	0	0	0	0	0	423	64	885	59	0	0	26	1,456	-1,456	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	2,211	22,360	-22,360	0.00%	5,917	0.00%
CTE TRAINING	0	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	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	\$434,292	\$2,628,044	\$692,883	79.14%	\$2,603,924	74.23%

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	EXPENDED AS OF 04/30/15				TOTAL EXPENDED 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	\$66,857	\$668,085	\$140,588	82.61%	\$651,788	79.27%
BENEFITS	171,833	171,833	29,280	31,243	-18,342	29,581	29,504	-18,473	31,364	30,598	32,986	-20,528	157,213	14,620	91.49%	140,116	84.88%
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	387,964	1,797,765	517,656	77.64%	1,804,810	80.46%
CAPITAL OUTLAY	25,000	25,000	0	0	0	4,982	0	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	\$434,292	\$2,628,044	\$692,883	79.14%	\$2,606,924	74.23%