

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	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	\$4,349,103	\$6,515,485	40.03%	\$4,328,643	40.19%
STATE APPROPRIATIONS	28,675,678	28,675,678	8,093,765	0	5,937,289	14,031,054	14,644,624	48.93%	13,331,967	50.45%
LOCAL APPROPRIATIONS	4,972,667	4,972,667	126,071	95,984	436,572	658,627	4,314,040	13.24%	618,047	13.08%
OTHER SOURCES	91,996	91,996	0	23,947	-4,870	19,077	72,919	20.74%	24,845	27.00%
CARRYOVER	1,663,846	1,663,846	1,663,846	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	\$20,721,708	\$25,547,067	44.79%	\$19,635,037	45.46%

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	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	\$3,160,531	\$16,129,270	16.38%	\$3,041,488	16.02%
PUBLIC SERVICE	311,156	311,156	64,995	23,891	22,046	110,932	200,224	35.65%	127,342	40.11%
ACADEMIC SUPPORT	5,775,109	5,775,109	504,577	487,506	354,079	1,346,162	4,428,947	23.31%	1,098,228	21.96%
STUDENT SERVICES	4,178,599	4,178,599	305,290	337,916	348,265	991,471	3,187,128	23.73%	898,484	22.53%
INSTITUTIONAL SUPPORT	8,163,923	8,163,923	903,021	628,778	544,992	2,076,792	6,087,131	25.44%	1,963,445	25.06%
PLANT OPERATIONS	6,685,537	6,685,537	863,382	383,803	412,847	1,660,032	5,025,505	24.83%	1,632,848	30.20%
SCHOLARSHIPS/TRANSFERS	1,864,650	1,864,650	1,157	8,997	591,874	602,027	1,262,623	32.29%	568,730	34.21%
TOTAL	\$46,268,775	\$46,268,775	\$4,404,479	\$2,924,343	\$2,619,125	\$9,947,947	\$36,320,828	21.50%	\$9,330,565	21.60%

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	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	\$4,174,427	\$18,966,012	18.04%	\$4,114,987	17.89%
BENEFITS	9,294,049	9,294,049	666,246	638,035	405,360	1,709,641	7,584,408	18.40%	1,514,389	17.61%
OPERATING EXPENSES	12,186,255	12,186,255	1,991,850	770,770	1,219,688	3,982,307	8,203,948	32.68%	3,669,116	32.40%
CAPITAL OUTLAY	1,648,032	1,648,032	32,318	-1,042	50,296	81,572	1,566,460	4.95%	32,073	11.99%
TOTAL	\$46,268,775	\$46,268,775	\$4,404,479	\$2,924,343	\$2,619,125	\$9,947,947	\$36,320,828	21.50%	\$9,330,565	21.60%

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

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2015 AUXILIARY 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	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET	TOTAL RECEIVED							TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL
BOOKSTORE	\$107,000	\$107,000	\$1,618	\$335	\$41,009	\$42,962	\$64,038	40.15%	\$51,660	37.27%	
COPY CENTER	40,000	40,000	9,666	0	0	9,666	30,334	24.17%	9,171	22.93%	
FACILITIES RENTAL	158,927	158,927	19,712	43,961	11,451	75,124	83,803	47.27%	55,749	14.54%	
SUMMER HOUSING	70,957	70,957	33,783	7,285	3,840	44,908	26,050	63.29%	40,060	115.45%	
STUDENT FOOD SERVICE	858,443	858,443	52,375	338,217	11,660	402,252	456,191	46.86%	377,869	45.35%	
RESIDENCE HALLS	1,219,908	1,219,908	94,633	516,668	9,507	620,808	599,100	50.89%	601,781	48.65%	
CHILDCARE	865,692	865,692	54,527	67,038	57,636	179,201	686,491	20.70%	191,378	23.50%	
GENERAL AUXILIARY	0	0	2,107	0	0	2,107	-2,107	0.00%	290	0.00%	
DENTAL HYGIENE SERVICES	0	0	-5	0	2,275	2,270	-2,270	0.00%	5,408	0.00%	
ATHLETIC CAMPS	0	0	0	2,035	2,205	4,240	-4,240	0.00%	1,685	0.00%	
CTE TRAINING	0	0	0	0	0	0	0	0.00%	16,460	52.84%	
CONSTRUCTION TRADES HOUSE	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	\$1,383,538	\$1,937,389	41.66%	\$1,351,511	38.48%	

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET	TOTAL EXPENDED							TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL
BOOKSTORE	\$107,000	\$107,000	\$7,070	\$0	\$0	\$7,070	\$99,930	6.61%	\$7,001	5.05%	
COPY CENTER	40,000	40,000	620	2,089	579	3,288	36,712	8.22%	2,598	6.50%	
FACILITIES RENTAL	158,927	158,927	12,750	17,364	4,234	34,349	124,578	21.61%	16,108	4.20%	
SUMMER HOUSING	70,957	70,957	4,325	4,612	351	9,289	61,668	13.09%	5,586	16.10%	
STUDENT FOOD SERVICE	858,443	858,443	0	0	0	0	858,443	0.00%	0	0.00%	
RESIDENCE HALLS	1,219,908	1,219,908	50,673	39,070	498,270	588,013	631,895	48.20%	604,935	48.91%	
CHILDCARE	865,692	865,692	73,284	76,448	34,011	183,743	681,949	21.23%	188,374	23.13%	
GENERAL AUXILIARY	0	0	0	11,546	132	11,678	-11,678	0.00%	5,633	0.00%	
DENTAL HYGIENE SERVICES	0	0	0	0	0	0	0	0.00%	1,258	0.00%	
ATHLETIC CAMPS	0	0	3,175	2,124	0	5,299	-5,299	0.00%	588	0.00%	
CTE TRAINING	0	0	0	0	0	0	0	0.00%	0	0.00%	
CONSTRUCTION TRADES HOUSE	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	\$842,728	\$2,478,199	25.38%	\$832,022	23.69%	

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	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2014	FY2014
	2014/2015 BUDGET	ADJUSTED BUDGET	TOTAL EXPENDED							TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL
SALARIES	\$808,673	\$808,673	\$70,788	\$78,601	\$63,013	\$212,402	\$596,271	26.27%	\$207,441	25.23%	
BENEFITS	171,833	171,833	29,280	31,243	-18,342	42,181	129,652	24.55%	39,155	23.72%	
OPERATING EXPENSES	2,315,421	2,315,421	51,830	43,409	492,907	588,145	1,727,276	25.40%	580,343	25.87%	
CAPITAL OUTLAY	25,000	25,000	0	0	0	0	25,000	0.00%	5,083	1.81%	
TOTAL	\$3,320,927	\$3,320,927	\$151,898	\$153,253	\$537,578	\$842,728	\$2,478,199	25.38%	\$832,022	23.69%	