

LARAMIE COUNTY COMMUNITY COLLEGE
 FY 2014 CURRENT FUND BUDGET REPORT
 BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

PRIOR TO AUDIT ADJUSTMENTS

REVENUES

REVENUE	2013/2014 ADJUSTED BUDGET	2013/2014 ADJUSTED BUDGET	RECEIVED AS OF 07/31/13	RECEIVED AS OF 08/31/13	RECEIVED AS OF 09/30/13	RECEIVED AS OF 10/31/13	RECEIVED AS OF 11/30/13	RECEIVED AS OF 12/31/13	RECEIVED AS OF 01/31/14	RECEIVED AS OF 02/28/14	RECEIVED AS OF 03/31/14	RECEIVED AS OF 04/30/14	RECEIVED AS OF 05/31/14	RECEIVED AS OF 06/30/14	TOTAL RECEIVED	BALANCE	%RECEIVED	FY2013	
																		FY2013 TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
TUITION AND FEES	\$10,620,388	\$10,680,388	\$3,446,416	\$981,514	-\$99,288	\$121,799	\$3,005,130	\$993,095	\$449,062	\$133,868	\$142,098	\$828,915	-\$72,722	\$259,756	\$10,189,644	\$490,744	95.94%	\$10,041,999	93.89%
STATE APPROPRIATIONS	26,425,972	25,906,218	6,522,665	381,084	6,210,813	807,152	99,595	4,244,492	862,725	0	5,107,218	0	31,273	883,700	25,150,718	755,500	95.17%	28,312,788	104.79%
LOCAL APPROPRIATIONS	4,725,892	4,972,666	104,529	109,844	403,675	649,043	1,224,458	605,345	135,657	105,452	163,308	458,883	1,140,437	138,634	5,239,264	-266,598	110.86%	5,018,987	112.29%
OTHER SOURCES	91,996	91,996	3,322	8,847	12,676	20,098	6,145	8,950	11,052	-1,730	16,566	3,497	22,617	18,886	130,926	-38,930	142.32%	105,610	114.80%
CARRYOVER	1,331,535	3,209,214	0	0	0	0	0	0	0	0	0	0	0	0	0	3,209,214	0.00%	0	0.00%
TOTAL	\$43,195,783	\$44,860,482	\$10,076,932	\$1,481,289	\$6,527,875	\$1,598,092	\$4,335,329	\$5,851,881	\$1,458,497	\$237,591	\$5,429,189	\$1,291,295	\$2,422,581	\$1,041,220	\$40,710,552	\$4,149,930	94.25%	\$43,479,384	101.14%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2013/2014 ADJUSTED BUDGET	2013/2014 ADJUSTED BUDGET	EXPENDED AS OF 07/31/13	EXPENDED AS OF 08/31/13	EXPENDED AS OF 09/30/13	EXPENDED AS OF 10/31/13	EXPENDED AS OF 11/30/13	EXPENDED AS OF 12/31/13	EXPENDED AS OF 01/31/14	EXPENDED AS OF 02/28/14	EXPENDED AS OF 03/31/14	EXPENDED AS OF 04/30/14	EXPENDED AS OF 05/31/14	EXPENDED AS OF 06/30/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2013	
																		FY2013 TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
INSTRUCTION	\$18,984,488	\$18,751,508	\$522,897	\$1,096,841	\$1,421,750	\$1,547,486	\$1,271,072	\$1,348,627	\$1,247,599	\$1,398,967	\$1,334,789	\$1,450,144	\$2,703,216	\$2,225,778	\$17,569,167	\$1,182,341	92.54%	\$18,022,518	96.16%
PUBLIC SERVICE	317,458	377,458	82,380	28,724	16,237	25,402	23,427	21,021	18,223	19,447	31,956	29,439	22,463	56,150	374,870	2,588	118.08%	307,375	102.01%
ACADEMIC SUPPORT	5,000,225	5,801,465	389,542	358,188	350,497	544,928	396,377	344,729	372,206	348,715	553,307	615,529	594,615	861,244	5,729,877	71,588	114.59%	4,231,313	88.91%
STUDENT SERVICES	3,988,421	3,988,421	312,677	280,473	305,335	334,207	314,542	298,455	316,934	279,936	292,300	321,259	328,376	355,783	3,740,274	248,147	93.78%	3,529,505	92.79%
INSTITUTIONAL SUPPORT	7,834,988	7,871,427	888,534	552,153	522,758	768,775	577,933	559,881	591,733	610,875	540,570	700,468	610,125	522,503	7,446,309	425,118	95.04%	6,902,983	86.73%
PLANT OPERATIONS	5,407,553	6,407,553	917,899	335,761	379,187	352,868	356,117	259,859	566,200	427,174	402,221	403,636	462,194	1,017,781	5,880,897	526,656	108.75%	5,097,080	95.09%
SCHOLARSHIPS/TRANSFERS	1,662,650	1,662,650	12,673	11,681	544,377	58,928	3,487	55,977	63,191	8,382	24,036	78,483	24,604	241,041	1,626,860	35,790	97.85%	2,231,989	108.22%
TOTAL	\$43,195,783	\$44,860,482	\$3,126,602	\$2,663,822	\$3,540,141	\$3,632,594	\$2,942,955	\$2,840,954	\$3,176,086	\$3,641,091	\$3,179,178	\$3,598,958	\$4,745,593	\$5,280,280	\$42,368,254	\$2,492,228	98.08%	\$40,322,763	93.80%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2013/2014 ADJUSTED BUDGET	2013/2014 ADJUSTED BUDGET	EXPENDED AS OF 07/31/13	EXPENDED AS OF 08/31/13	EXPENDED AS OF 09/30/13	EXPENDED AS OF 10/31/13	EXPENDED AS OF 11/30/13	EXPENDED AS OF 12/31/13	EXPENDED AS OF 01/31/14	EXPENDED AS OF 02/28/14	EXPENDED AS OF 03/31/14	EXPENDED AS OF 04/30/14	EXPENDED AS OF 05/31/14	EXPENDED AS OF 06/30/14	TOTAL EXPENDED	BALANCE	%EXPENDED	FY2013	
																		FY2013 TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$23,007,338	\$22,794,358	\$891,492	\$1,469,723	\$1,753,771	\$1,897,672	\$1,783,482	\$1,802,095	\$1,547,271	\$1,779,680	\$1,793,535	\$1,815,831	\$2,767,153	\$2,093,650	\$21,395,355	\$1,399,003	92.99%	\$21,015,460	94.38%
BENEFITS	8,597,194	8,597,194	270,477	593,536	650,376	736,633	647,850	666,837	718,133	646,058	671,766	739,559	1,050,401	863,741	8,255,367	341,827	96.02%	7,923,716	92.69%
OPERATING EXPENSES	11,323,751	12,201,430	1,940,584	593,729	1,134,803	998,289	473,971	367,022	902,789	1,191,832	712,880	943,468	905,825	1,666,104	11,831,296	370,134	104.48%	11,076,430	92.91%
CAPITAL OUTLAY	267,500	1,267,500	24,049	6,834	1,191	0	37,653	5,000	7,893	23,521	998	100,100	22,215	656,785	886,236	381,264	331.30%	307,157	122.20%
TOTAL	\$43,195,783	\$44,860,482	\$3,126,602	\$2,663,822	\$3,540,141	\$3,632,594	\$2,942,955	\$2,840,954	\$3,176,086	\$3,641,091	\$3,179,178	\$3,598,958	\$4,745,593	\$5,280,280	\$42,368,254	\$2,492,228	98.08%	\$40,322,763	93.80%

MONTHLY NET REVENUE INCREASE/DECREASE TO FUND BAL.			\$6,950,330	-\$1,182,533	\$2,987,734	-\$2,034,502	\$1,392,374	\$3,010,928	-\$1,717,589	-\$3,403,500	\$2,250,011	-\$2,307,663	-\$2,323,012	-\$4,239,060					
PREVIOUS MONTH'S NET REVENUE CARRIED FORWARD			0	6,950,330	5,767,797	8,755,531	6,721,030	8,113,403	11,124,331	9,406,742	6,003,242	8,253,253	5,945,590	3,622,578					
NET REVENUE INCREASE TO FUND BALANCE			\$6,950,330	\$5,767,797	\$8,755,531	\$6,721,030	\$8,113,403	\$11,124,331	\$9,406,742	\$6,003,242	\$8,253,253	\$5,945,590	\$3,622,578	-\$616,482					
FY 2014 BEGINNING FUND BALANCE			\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413	\$7,872,413					
ENDING FUND BALANCE			\$14,822,743	\$13,640,210	\$16,627,944	\$14,593,443	\$15,985,816	\$18,996,744	\$17,279,155	\$13,875,655	\$16,125,666	\$13,818,003	\$11,494,991	\$7,255,931					

LARAMIE COUNTY COMMUNITY COLLEGE
FY 2014 AUXILIARY FUND BUDGET REPORT
BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014

PRIOR TO AUDIT ADJUSTMENTS

REVENUES

REVENUE	2013/2014														TOTAL RECEIVED	BALANCE	%RECEIVED	FY2013	FY2013
	2013/2014 BUDGET	ADJUSTED BUDGET	RECEIVED AS OF 07/31/13	RECEIVED AS OF 08/31/13	RECEIVED AS OF 09/30/13	RECEIVED AS OF 10/31/13	RECEIVED AS OF 11/30/13	RECEIVED AS OF 12/31/13	RECEIVED AS OF 01/31/14	RECEIVED AS OF 02/28/14	RECEIVED AS OF 03/31/14	RECEIVED AS OF 04/30/14	RECEIVED AS OF 05/31/14	RECEIVED AS OF 06/30/14				TOTAL RECEIVED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$138,605	\$138,605	\$6,340	\$4,507	\$40,813	\$0	\$7,439	\$471	\$2,205	\$39,092	\$1,496	\$1,431	\$986	\$191	\$104,970	\$33,635	75.73%	\$132,718	144.26%
COPY CENTER	40,000	40,000	0	9,171	0	9,669	0	0	10,608	0	0	12,484	0	0	41,932	-1,932	104.83%	38,180	93.35%
FACILITIES RENTAL	383,287	383,287	16,644	11,831	27,273	8,738	7,626	13,544	11,398	15,543	14,855	12,469	17,415	18,782	176,119	207,168	45.95%	147,189	39.60%
SUMMER HOUSING	34,698	34,698	37,970	2,090	0	450	0	0	0	300	5,800	2,045	1,900	5,285	55,840	-21,142	160.93%	44,840	115.41%
STUDENT FOOD SERVICE	833,272	833,272	320,725	57,223	-79	-2,519	349,431	1,390	-1,035	-448	-6,219	-745	100	0	717,825	115,447	86.15%	639,219	86.16%
RESIDENCE HALLS	1,236,858	1,236,858	559,963	44,204	-2,386	-1,324	555,225	43,505	-3,722	5,980	-2,676	-49,709	4,659	7,452	1,161,170	75,688	93.88%	1,202,767	102.20%
CHILDCARE	814,240	814,240	66,837	57,149	67,392	47,492	65,996	59,942	64,245	64,720	67,155	66,178	68,775	64,851	760,733	53,507	93.43%	727,818	90.00%
GENERAL AUXILIARY	0	0	0	290	0	0	2,829	0	6,578	0	0	14,317	0	6,237	30,251	-30,251	0.00%	82,347	0.00%
DENTAL HYGIENE SERVICES	0	0	4,575	50	783	1,156	2,859	1,096	0	576	6,488	436	3,900	1,074	22,993	-22,993	0.00%	14,913	0.00%
ATHLETIC CAMPS	0	0	1,685	0	0	-120	0	0	8,190	6,180	0	3,080	5,700	15,080	39,795	-39,795	0.00%	13,050	0.00%
CTE TRAINING	31,148	31,148	0	16,460	0	0	0	0	0	7,281	-7,281	0	0	53,530	69,990	-38,842	224.70%	78,820	134.64%
CONSTRUCTION TRADES HOUSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.00%	3,029	0.00%
TOTAL	\$3,512,108	\$3,512,108	\$1,014,740	\$202,975	\$133,797	\$63,541	\$991,404	\$119,948	\$98,468	\$139,224	\$79,617	\$61,986	\$103,436	\$172,481	\$3,181,617	\$330,491	90.59%	\$3,124,891	94.74%

SUMMARY OF EXPENDITURES BY PROGRAM

PROGRAM	2013/2014														TOTAL EXPENDED	BALANCE	%EXPENDED	FY2013	FY2013
	2013/2014 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/13	EXPENDED AS OF 08/31/13	EXPENDED AS OF 09/30/13	EXPENDED AS OF 10/31/13	EXPENDED AS OF 11/30/13	EXPENDED AS OF 12/31/13	EXPENDED AS OF 01/31/14	EXPENDED AS OF 02/28/14	EXPENDED AS OF 03/31/14	EXPENDED AS OF 04/30/14	EXPENDED AS OF 05/31/14	EXPENDED AS OF 06/30/14				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
BOOKSTORE	\$138,605	\$138,605	\$0	\$7,001	\$0	\$8	\$0	\$0	\$1	\$0	\$0	\$0	\$16,739	\$37,323	\$61,072	\$77,533	44.06%	\$11,890	12.92%
COPY CENTER	40,000	40,000	657	1,375	566	539	1,326	874	935	1,298	757	1,321	1,033	924	11,606	28,394	29.01%	18,110	44.28%
FACILITIES RENTAL	383,287	383,287	4,079	10,896	1,133	39,793	3,142	20,351	9,135	3,620	34,173	8,226	30,962	28,668	194,177	189,110	50.66%	278,527	74.93%
SUMMER HOUSING	34,698	34,698	4,406	827	353	107	0	20,000	1,809	0	0	862	862	366	29,592	5,107	85.28%	74,288	191.20%
STUDENT FOOD SERVICE	833,272	833,272	0	0	0	39,174	0	169,668	0	88,670	232,885	0	158,877	22,562	711,836	121,436	85.43%	638,149	86.01%
RESIDENCE HALLS	1,236,858	1,236,858	68,430	48,666	487,839	32,961	47,939	31,169	48,461	107,225	56,404	237,986	44,338	23,175	1,234,593	2,265	99.82%	1,172,787	99.60%
CHILDCARE	814,240	814,240	73,096	80,203	35,075	94,724	75,706	96,518	40,606	72,613	100,069	36,693	100,419	-44,707	761,015	53,225	93.46%	815,576	100.85%
GENERAL AUXILIARY	0	0	0	5,633	0	-72	5,126	524	1,101	801	203	2,525	6,203	7,903	29,946	-29,946	0.00%	3,766	0.00%
DENTAL HYGIENE SERVICES	0	0	12	1,184	62	906	711	0	0	0	0	0	0	0	2,874	-2,874	0.00%	0	0.00%
ATHLETIC CAMPS	0	0	249	339	0	752	0	0	0	3,885	981	-290	525	-1,661	4,781	-4,781	0.00%	5,934	0.00%
CTE TRAINING	31,148	31,148	0	0	0	0	0	0	0	0	0	0	0	0	0	31,148	0.00%	126,643	216.33%
CONSTRUCTION TRADES HOUSE	0	0	321	-380	0	0	0	0	0	0	0	0	0	0	-59	59	0.00%	10,720	0.00%
TOTAL	\$3,512,108	\$3,512,108	\$151,250	\$155,745	\$525,027	\$208,892	\$133,950	\$339,104	\$102,048	\$278,113	\$425,472	\$287,324	\$359,957	\$74,552	\$3,041,433	\$470,675	86.60%	\$3,156,389	94.79%

SUMMARY OF EXPENDITURES BY SERIES

PROGRAM	2013/2014														TOTAL EXPENDED	BALANCE	%EXPENDED	FY2013	FY2013
	2013/2014 BUDGET	ADJUSTED BUDGET	EXPENDED AS OF 07/31/13	EXPENDED AS OF 08/31/13	EXPENDED AS OF 09/30/13	EXPENDED AS OF 10/31/13	EXPENDED AS OF 11/30/13	EXPENDED AS OF 12/31/13	EXPENDED AS OF 01/31/14	EXPENDED AS OF 02/29/14	EXPENDED AS OF 03/31/14	EXPENDED AS OF 04/30/14	EXPENDED AS OF 05/31/14	EXPENDED AS OF 06/30/14				TOTAL EXPENDED HISTORICAL	BUDGET TO ACTUAL %HISTORICAL
SALARIES	\$822,265	\$822,265	\$71,475	\$73,850	\$62,116	\$64,321	\$66,440	\$62,323	\$59,854	\$66,982	\$61,757	\$62,670	\$62,833	\$61,756	\$776,378	\$45,887	94.42%	\$851,522	107.54%
BENEFITS	165,078	165,078	29,504	29,991	-20,341	26,915	28,088	28,540	-18,661	28,111	28,399	-20,430	27,976	-18,635	149,458	15,620	90.54%	157,604	99.96%
OPERATING EXPENSES	2,243,160	2,243,160	50,270	46,820	483,253	115,651	36,302	403,575	60,855	27,686	335,316	245,084	269,147	-4,893	2,069,064	174,096	92.24%	2,136,192	100.25%
CAPITAL OUTLAY	281,605	281,605	0	5,084	0	0	5,126	0	0	0	0	0	0	36,322	46,532	235,073	16.52%	11,071	4.43%
TOTAL	\$3,512,108	\$3,512,108	\$151,250	\$155,745	\$525,027	\$206,888	\$135,955	\$494,437	\$102,048	\$122,779	\$425,472	\$287,324	\$359,957	\$74,551	\$3,041,433	\$470,675	86.60%	\$3,156,389	94.79%